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

Board of Education of Cleora Public Schools
District No. C-6
County of Delaware
State of Oklahoma

NOV 0 1 2023
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 Cleora Public Schools, District No. C-6, County of Delaware, 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: TURNER & ASSOCIATES, PLC	
This 7th Day of Septe	re County Excise Board , 2023
School Board Me Chairman: Bully Jawas Member: Fandy Water	Clerk: Member:
Member:	Member:
Member:	Member: MOTMPLE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Member: Treasurer Member: Many Mully	Member: 1903-11-1-1903 18200001 .014.80400

S.A.&I. Form 2662R1.2 Entity: Cleora Public Schools C-6, Delaware County

Valnuare

Affidavit of Publication

State of Oklahoma, County of Delaware

, the undersigned duly qualified and acting Clerk of the Board of Education of Cleora Public Schools, School District No. C-6, 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 7th day of

Notary Public

Commission Expires

OFFICIAL SEAL **NELLE PILKINTON** OTARY PUBLIC OKLAHOMA DELAWARE COUNTY COMM. NO. 12000381 EXP. 1-17-2024

Secretary and Clerk of Excise Board

Delaware County, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of AFTON-FAIRLAND AMERICAN, a newspaper printed and published weekly in Fairland, Oklahoma, County of Ottawa, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of AFTON-FAIRLAND AMERICAN for <u>OVE</u> successive weeks.

The first insertion published on September 14, 2023 and the last insertion published on September 14, 2023 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion: 91412023

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 15th day of September, 2023.

Notary Public

Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 207.90

Published in the Afton-Fairland American Thursday, September 14, 2023

Publication Sheet - Board of Education
Financial Statement of the Various Finds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fitcal Year Ending June 30, 2024
Cieora Public Schools, School District No. C-6, Delawara County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 90, 2023 ASSETS: Cash Balance June 30, 2023	GE	DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
Investments 50, 2023 TOTAL ASSETS LIABILITIES AND RESERVES: Werrants Outstanding	S S S	7,457,539.05 0.00 7,457,539.05	\$ 0.00	\$ 0,00 0,00 0,00	\$ 0.00
Westernos From Schedule 7 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2023	S S S	2,695,324.01 0.00 2,695,324.01 4,762,215.04	\$ 0.00 \$ 231,017.50	\$ 0.00 0.00 0.00 0.00	\$ 0,00 \$ 168,115,34

GENERAL FUND	ESTIMATED NEEDS P	OR FISCAL YEAR ENDING JUNE 30, 2024		
Current Expense	and the state of the state of	SINKING FIND RALANOP OUT	Section 1 County	ACCOUNT TO SERVICE
Reserve for Int. on Warrante & Penaluation	\$ 7,264,438,36	1. Cash Balance on Hand June 30, 2023	13	184,706.97
Lotal Required		2. Legal Investments Properly Maturing	3	0.00
FINANCED:	\$ 7,264,438.36	3. Judgments Paid To Recover By Tax Levy	S .	0.00
Cash Fund Balance	77184.64	4. Total Liquid Assets		184,706.97
Estimated Miscellan cous Revenue	\$ 4,762,215.04	Deduct Matured Indebtedness:		104,100.71
Total Deductions	\$ 438,167.76	5. a. Pass Duc Coupons	- 15	0.00
Balance to Raise from Ad Valorem Tax	\$ 5,200,382.80	6. b. Interest Accrued Thereon	525 5	0.00
to reason to at Au Valorem Tax	\$ 2,064,055.56	7. c. Pasp Due Bonds	5	
COTTO COMPANY	75	8. d. Interest Thereon after Last Coupon	3	0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	9, c. Fiscal Agency Commissions on Above	13	0,00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	. 3	0.00
2100 County 4 Mill Ad Valorem Tax	\$. 43,199,92	11. Total Items a. Through .f	2.	0.00
2200 County Apport onment (Mortgage Tax)	9,027.10	12. Balance of Assets Subject to Accrual	5	. 0,00
200 Resale of Property Fund Disselland	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient;	\$	184,705,97
2900 Other Intermediate Sources of Passesse	\$ 0.00	13. g. Earned Unmatured Interest	STATE AND ASSESSED.	Par II Albert
3110 Gross Production Tex	\$ 0.00	14. h. Acqual on Final Coupons	\$	0.00
3120 Motor Vehicle (Collections	15 0.00	15. I. Acqued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	\$ 37,467.20	16. Total Items g Through i	2	163,000.00
3140 State School Land Famings	\$ 21,674,28	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	163,000,00
3130 Vehicle Tay Stampe	\$ 61.45	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	21,706.97
3160 Farm Implement Tax Stamps	S 0.00	ADVENIO WERE VOLUME	nik (Shistletina) S	(ZRINING)
3170 Trailers and Mobile Homes	2 0.00	SINKING FUND REQUIREMENTS FOR 2023		ber (Light Audit
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	1\$	34,750.00
3200 State Aid - General Operations		2. Accreal on Unmatured Bonds	5	409,000.00
3300 State Aid - Commetition County	The state of the street	3. Annual Accrual on "Prepaid" Judgments	15	0,00
3400 State - Categorical	\$ 0,00	4. Annual Accrual on Unpaid Judgments	13	0.00
3500 Special Programs	\$ 11,117.80	. 5: Interest on Unpaid Judgments	15	0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations);	S	0.00
3700 Child Marie Sapirces of Revenue	S 0.00	7. For Credit to School Dist, No.	5	0.00
3700 Child Nutritson Program	\$ 0.00	8. For Credit to School Dist, No.	10	0.00
3800 State Vocational Programs 4100 Capital Outlay	0.00	9. For Credit to School Dist, No.	18.	0.00
4200 Capital Outlay	\$ 30,820,00	10. For Credit to School Dist. No.	1000 00 200000	0.00
4200 Disadvantaged Students	\$ 39,377.56	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$ 32,681.16	Total Sinking Fund Requirements	15	443,750,00
4400 Minority	\$ 0.00	Deduct:		, 13,100,00
4500 Orgerations	\$ 10,000.00	I. Excess of Assets over Liabilities (if not a deficit)	3	21,705.97
4600 Other Federal Sources of Revenue		2. Contributions From Other Districts	5	0.00
4700 Child Nurrit on Programs	\$ 33,459,47	Balance To Raise	3	422,043.03
4800 Federal Vocational Education	. 3 0.00	All the state of t	13	744,049,03
500,0 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	15 438,167,76			

The state of the s	SINKING	BUILDING FUND	
The same of the sa	FUND	Current Expense	15 834,077,13
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Reserve for Int. on Warrants & Revaluation	15 0.00
14d, k. Unmatured Bonds So Due 14	\$ 0.00	Total Required	S 834.077.13
15d, I, Whatever Remains is for Exhibit KK Line E.	0.00	FINANCED:	40 10 101
6d, Deficit as Shown on Sinking Fund Balance Sheet,	\$ 0.00	Cash Fund Balance	S 530.864.30
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Estimated Miscellaneous Revenue	\$ 7,946.94
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0,00	Total Deductions	5 538,811.24
13	188067 (86)	Balance to Raise from Ad Valerem Tax	IS 295 265 89

The state of the s	CO-OP FUND	. Billion Familie	CHILD NUTRITION PROGRAMS FUND
Current Expense	3	· 0.00 [\$ 144,285,27
Reserve for Int. on Warrants & Revaluation	1 3 2 2 2	0.00	
Total Required	to 2 and a management 2 . 1	0.00	
INANCED:		100	THE STATE OF THE S
Cash Pund Balance	5 8	0.00	\$ 56.071.03
Istimated Miscellaneous Revenue	OL SHOP CONTRACTOR OF THE PROPERTY.	0.00	
Total Deductions	1 3 3 3	0,00	
Balance	1 3 4	0.00	

S.A.&I. Form 2662R1.2 Entity: Cleora Public Schools C-6, Delaware County

30-Aug-2023

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 DELAWARE, \$5:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Cleora Public Schools, School District No. C-6, 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 author of the revenue derived from the same sources during the preceding year.

cotember, 2023

LYNELLE PILIGNTON NOURY PUBLIC OILANDIA DELANAGE COUNTY

Independent Accountant's Compilation Report

To the Board of Education Cleora Public Schools District No. C-6, Delaware County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. C-6, Delaware County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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., and are not intended to be a complete presentation of the School's assets and liabilities.

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

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

August 30, 2023

EXHIBIT 'A'

ASSETS:	Amount
Cash Balances	Attount
Investments	\$4,790,644.6
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$4,790,644.64
Warrants Outstanding	
Reserve for Interest on Warrants	\$34,429.60
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$34,429.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,756,215.04
CASH FUND BALANCE	\$4,790,644,64

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,819,574.12	\$7,418,114.21
LESS: REQUIREMENTS:		W7,410,114.21
Expenditures (Schedule 8)	\$6,819,574.12	\$2,661,899.17
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$4,756,215.04

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				THE ROLL OF
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$4,560,452.84	\$0.00	\$4,560,452.8
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			\$0.00	\$4,500,452.0
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,890,106.21	\$0.00	\$0.00	\$2,890,106.2
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,527,028.00	-\$4,527,028.00	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$980.00	-\$980.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$7,418,114.21	-\$4,528,008.00	\$0.00	\$2,890,106.2
Warrants Paid of Year in Caption	\$2,627,469.57	\$32,444.84	\$0.00	\$2,659,914.4
TOTAL DISBURSEMENTS	\$2,627,469.57	\$32,444.84	\$0.00	\$2,659,914.4
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$4,790,644.64	\$0.00	\$0.00	\$4,790,644.6
Reserve for Warrants Outstanding (Schedule 4)	\$34,429.60	\$0.00	\$0.00	\$34,429.6
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$34,429.60	\$0.00	\$0.00	\$34,429.6
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,756,215.04	\$0.00	\$0.00	\$4,756,215.0

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$33,424.84	\$0.00	\$33,424.84
Warrants Registered During Year	\$2,661,899.17	\$0.00	\$0.00	\$2,661,899.17
TOTAL	\$2,661,899.17	\$33,424.84	\$0.00	\$2,695,324.01
Warrants Paid During Year	\$2,627,469.57	\$32,444.84	\$0.00	\$2,659,914.41
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$980.00	\$0.00	\$980.00
TOTAL WARRANTS RETIRED	\$2,627,469.57	\$33,424.84	\$0.00	\$2,660,894.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$34,429.60	\$0.00	\$0.00	\$34,429.60

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36,000 Mills	Amount
2022 Net Valuation Certified to County Excise Board	30.000 [Willis	\$56,508,741.0
Total Proceeds of Levy as Certified		\$2,077,800.6
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$2,077,800.6
Less Reserve for Delinquent Tax		\$188,890.9
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,888,909.70
Deduct 2022 Tax Apportioned	3. 10 pm 3. 10 pm	\$2,002,102.5
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$113,192.8

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account				
COURCE	AMOUNT ACTUALI				
SOURCE	ESTIMATED	COLLECTED			
000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$1,888,909.70	\$2,002,102			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$69,791			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0			
1190 Other Taxes	\$0.00	\$(
TOTAL TAXES LEVIED/ASSESSED	\$1,888,909.70	\$2,071,894			
1200 Tuition & Fees	\$0.00	\$0			
1300 Earnings on Investments and Bond Sales	\$0.00	\$83,41			
1400 Rental, Disposals and Commissions	\$0.00	\$3,12			
1500 Reimbursements	\$0.00	\$14,860 \$41,34			
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$41,34			
1700 Child Nutrition Programs	\$0.00				
1800 Athletics	\$1,888,909.70	\$2,214,64			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$1,000,707.70	02321,301			
2100 County 4 Mill Ad Valorem Tax	\$40,029.29	\$47,99			
2200 County 4 Min Ad Valoien Tax 2200 County Apportionment (Mortgage Tax)	\$10,537.03	\$10,03			
2300 Resale of Property Fund Distribution	\$0.00	\$			
2900 Other Intermediate Sources of Revenue	\$0.00	\$			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$50,566.32	\$58,03			
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$			
3120 Motor Vehicle Collections	\$0.00	\$			
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$36,131.37	\$41,63			
3150 Vehicle Tax Stamps	\$19,475.61 \$77.84	\$24,08			
3160 Farm Implement Tax Stamps	\$0.00	\$6			
3170 Trailers and Mobile Homes	\$0.00	<u>\$</u>			
3190 Other Dedicated Revenue	\$0.00	<u>_</u>			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$55,684.82	\$65,78			
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$13,206.11	\$13,84			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$			
3250 Flexible Benefit Allowance	\$0.00	\$			
TOTAL STATE AID - NONCATEGORICAL	\$127,720.94 \$140,927.05	\$148,30			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$162,14			
3400 State - Categorical	\$10,263.83	\$12,75			
3500 Special Programs	\$0.00	\$12,73			
3600 Other State Sources of Revenue	\$0.00	\$42			
3700 Child Nutrition Program	\$0.00	\$			
3800 State Vocational Programs - Multi-Source	\$0.00	\$			
TOTAL STATE SOURCES OF REVENUE	\$206,875.70	\$241,10			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$22,244.00	\$22,24			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$29,531.95	\$29,94			
4400 No Child Left Behind	\$29,275.41	\$30,19			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$10,000.00 \$0.00	\$10,00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$55,143.04	\$21,68			
4700 Child Nutrition Programs	\$0.00	\$21,68 \$			
4800 Federal Vocational Education	\$0.00	<u></u>			
TOTAL FEDERAL SOURCES OF REVENUE	\$146,194.40	\$114,06			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$262,26			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$262,26			
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$4,527,028.00	\$4,527,02			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$			
TOTAL CASH ACCOUNTS	\$0.00	\$98			
6200 Interfund Transfers	\$4,527,028.00	\$4,528,00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$4,527,028.00	\$4.528.00			
GRAND TOTAL	\$4,527,028.00 \$6,819,574.12	\$4,528,00			

SOURCE	2022-23 Account	BASIS AND	Form	
		BASIS AND LIMIT OF	ESTIMATED BY	APPROVED I
1000 DISTRICT SOURCES OF REVENUE:	OVER/UNDER	ENSUING	GOVERNING	EXCISE BOA
1100 TAXES LEVIED/ASSESSED		STOCHTO	BOARD	Extense BOA
1110 Ad Valorem Tax Levy (Current Voor)				
1120 Ad Valorem Tax Levy (Prior Veers)	\$113,192.83	103.09%	\$2,064,055.56	\$2,064,055
1130 Revenue In Lieu Of Taxes	\$69,791.69	0.00%	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0
1200 Tuition & Fees	\$182,984.52	0.00%	\$0.00 \$2,064,055.56	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$2,064,055
1400 Rental, Disposals and Commissions	\$83,417.20	0.00%	\$0.00	\$0 \$0
1300 Reimbursements	\$3,125.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$14,860.53 \$41,344.55	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE 000 INTERMEDIATE SOURCES OF REVENUE:	\$325,731.80	0.0078	\$0.00 \$2,064,055.56	\$0.
2100 County 4 Mill Ad Valorem Tax			92,004,033.30	\$2,064,055.
2200 County Apportionment (Mortgage Tax)	\$7,970.62	90.00%	\$43,199.92	\$43,199.
2300 Resale of Property Fund Distribution	-\$506.92	90.00%	\$9,027.10	\$9,027.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$7,463.70	0.00%	\$0.00	\$0.0
OUU STATE SOURCES OF REVENUE.	\$7,403.70		\$52,227.02	\$52,227.0
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax				
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$5,498.85	90.00%	\$37,467.20	\$37,467.2
3150 Vehicle Tax Stamps	\$4,606.92	90.00%	\$21,674.28	\$21,674.2
3160 Farm Implement Tax Stamps	-\$9.56 \$0.00	90.00%	\$61.45	\$61.4
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$10,096.21	0.0076	\$59,202.93	\$0.0 \$59,202.9
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid			407,202.75	\$37,202.7
3220 Mid-Term Adjustment For Attendance	\$634.40	143.73%	\$19,893.32	\$19,893.3
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$20,585.71	100.73%	\$0.00 \$149,388.50	\$0.0 \$149,388.5
TOTAL STATE AID - NONCATEGORICAL	\$21,220.11	100.7370	\$169,281.82	\$169,281.8
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$2,488.11	87.19%	\$11,117.80	\$11,117.8
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$427.13	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$34,231.56	0.0076	\$239,602.55	\$0.0 \$239,602.5
00 FEDERAL SOURCES OF REVENUE:	001,201.00		\$257,002.55 ₁	3237,002.3
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	138.55%	\$30,820.00	\$30,820.0
4200 Disadvantaged Students	\$414.08	131.50%	\$39,377.56	\$39,377.5
4300 Individuals With Disabilities	\$914.88	108.25%	\$32,681.16	\$32,681.1
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 -\$33,459.47	0.00% 154.31%	\$10,000.00 \$33,459.47	\$10,000.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$33,459.4 \$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$32,130.51		\$146,338.19	\$146,338.1
00 NON-REVENUE RECEIPTS:	\$262,263.54	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$262,263.54		\$0.00	\$0.0
00 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Accounts	\$0.00	105.06%	\$4,756,215.04	\$4,756,215.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$980.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$980.00		\$4,756,215.04	\$4,756,215.0
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$980.00 \$ 598,540.09		\$4,756,215.04 \$7,258,438.36	\$4,756,215.0 \$7,258,438.3

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 10 JOINE 25, ESTIMATE OF NEEDS FOR 2023-2024

HIBIT 'A' chedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	22	WARRANTS	BALANCE
1100110	KUSEK 1 DO	ISSUED SINCE	LAPSED
	06-30-2022 \$0.00	\$0.00	\$0.00
TOTAL PRIOR YEAR RESERVES	20.001		
			20, 2023
chedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL
APPROPRIATED ACCOUNTS	ORIGINAL	ADJUSTMENTS	APPROPRIATION
	\$4,855,664.19	\$0.00	\$4,855,664.1
1000 INSTRUCTION	\$4,833,004.12		
2000 SUPPORT SERVICES:	\$143,000.00	\$0.00	\$143,000.0
2100 Support Services - Students	\$49,000.00		\$49,000.0
2200 Support Services - Instructional Staff	\$356,050.00	00.00	
2300 Support Services - General Administration	\$84,500.00		
2400 Support Services - School Administration	\$177,000.00		
2500 Support Services - Business	\$571,138.96	20.00	
2600 Operations And Maintenance of Plant Services	\$197,500.00		
2700 Student Transportation Services	\$197,300.00		
TOTAL SUPPORT SERVICES	\$1,578,188.96	\$0.00	, , , , , , , , , , , , , , , , , , , ,
3000 OPERATION OF NON-INSTRUCTION SERVICES:	T 0110 700 0	\$1,974.9	\$114,695.
3100 Child Nutrition Programs Operations	\$112,720.9		
3200 Other Enterprise Service Operations	\$0.00		<u> </u>
3300 Community Services Operations	\$0.00	·	<u> </u>
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$112,720.9	7 \$1,974.9	9 3114,093
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			0 \$0
4200 Land Acquisition Services	\$0.0		
4300 Land Improvement Services	\$0.0		
4400 Architecture and Engineering Services	\$0.0		
4500 Educational Specifications Development Services	\$0.0		
4600 Building Acquisition and Construction Services	\$0.0		
4700 Building Improvement Services	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.0	0.0	00 \$0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.0	00 \$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$263,000.0	00 \$0.0	\$263,000
5300 Clearing Account	\$0.0		
5400 Indirect Cost Entitlement	\$0.0		
	\$0.0		
5500 Private Nonprofit Schools	\$10,000.0		
5600 Correcting Entry	\$0.0		
5800 Charter School Reimbursement	\$0.0		<u> </u>
5900 Arbitrage TOTAL OTHER OUTLAYS	\$273,000.0		
	\$273,000.		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.		
8000 REPAYMENTS: TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$6,819,574.		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS		I ADCED DAY AND	EXPENDITURES
1		RESERVES	LAPSED BALANCE KNOWN TO BE	FOR CURRENT
1000 Process	ISSUED	1-02K 120	UNENCUMBERED	EXPENSE
1000 INSTRUCTION:	\$1.500.511.50			PURPOSES
2000 SUPPORT SERVICES:	\$1,583,511.53	\$0.00	\$3,272,152.66	\$1,583,511.53
2100 Support Services - Students	\$65,420,00			
2200 Support Services - Instructional Staff	\$65,438.08	\$0.00	\$77,561.92	\$65,438.08
2300 Support Services - General Administration	\$1,909.35	\$0.00	\$47,090.65	\$1,909.35
2400 Support Services - School Administration	\$176,741.40	\$0.00	\$179,308.60	\$176,741.40
2500 Support Services - Business	\$68,569.99	\$0.00	\$15,930.01	\$68,569.99
2600 Operations And Maintenance of Plant Services	\$74,422.95	\$0.00	\$102,577.05	\$74,422.95
2700 Student Transportation Services	\$338,037.14	\$0.00	\$233,101.82	\$338,037,14
TOTAL SUPPORT SERVICES	\$58,810.57	\$0.00	\$138,689.43	\$58,810.57
3000 OPERATION OF NON-INSTRUCTION SERVICES.	\$783,929.48	\$0.00	\$794,259.48	\$783,929.48
3100 Child Nutrition Programs Operations				
3200 Other Enterprise Service Operations	\$32,194.62	\$0.00	\$82,501.34	\$32,194.62
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.	\$32,194.62	\$0.00	\$82,501.34	\$32,194.62
4200 Land Acquisition Services	00.001			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	\$0.00
5100 Debt Service	60.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$262,263.54	\$0.00	\$736.46	\$262,263.54
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$10,000.00	\$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:	\$262,263.54	\$0.00	\$10,736.46	\$262,263.54
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$2,661,899.17	\$0.00	\$4,159,649.94	S2,661,899.17

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
TOTAL TOTAL TOTAL TEACHER TEACHER	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$7,211,317.28	\$7,211,317.28
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$47,121.08	\$47,121.08
GRAND TOTAL - Home School	\$7,258,438.36	\$7,258,438,36

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Cleora School District Number C-6, Delaware County, require the immediate approval of temporary appropriations for the fiscal year 2023-2024

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Delaware County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

	Esti	mate of Needs	Requeste	ed Appropriations
General Fund				
Current Expense	\$	6,819,574.00	\$	6,819,574.00
Building Fund	\$	736,371.00	\$	736,371.00
Child Nutrition Fund	\$	182,280.00	\$	182,280.00

APPROVED AND ADOPTED this 22nd day of Jure, 2023.

THE BOARD OF EDUCATION OF CLEORA SCHOOL DIST. NO. C-6, DELAWARE COUNTY, OKLAHOMA

ATTEST:

Clerk

President

RECEIVED

JUL 2 8 2023

State Auditor and Inspector

DELaware

APPROVED by the Delaware County Excise Board this	s 12 day of July , 2023.
	THE COUNTY EXCISE BOARD
	DELAWARE COUNTY, OKLAHOMA
	Chairman
	Member
ATTEST:	
Sabara Sorus	

Member

County Clerk

EX	HI	R	T	C

ASSETS:	
Cash Balances	Amount
Investments	\$520.064
TOTAL ASSETS	\$530,864
LIABILITIES AND RESERVES:	\$0
Warrants Outstanding	\$530,864
Reserve for Interest on Warrants	50
Reserves From Schedule 8	\$0
TOTAL LIABILITIES AND RESERVES	\$0
CASH FUND BALANCE JUNE 30, 2023	\$0
TOTAL HARM THE DESCRIPTION OF THE PROPERTY OF	\$0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$530,864
	\$530,864

REVENUE:		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	Estimated Budget	Actual Revenue & Expenditures
LESS: REQUIREMENTS:	\$736,371.07	\$760,901.8
Expenditures (Schedule 8)	0724.074	
CASH FUND BALANCE JUNE 30, 2023	\$736,371.07	\$230,037.5
	\$0.00	\$530,864

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CORRENT AND ALL PRIOR YEARS	2022-23	2021.22		
Cash Balance Reported to Excise Board 6-30-22		2021-22	PRE-2021	Total
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$0.00	\$459,749.26	\$0.00	\$459,749.20
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$302,132.54	\$0.00	\$0.00	\$302,132.54
Prior Year Lapsed Appropr (Sch 6 Source Code 6110)	\$458,769.26	-\$458,769.26	\$0.00	\$0.00
Estapped Warrents (Sch & 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	\$760,901.80	-\$458,769.26	\$0.00	
Warrants Paid of Year in Caption	\$230,037.50	\$980.00		\$302,132.54
TOTAL DISBURSEMENTS	\$230,037.50		\$0.00	\$231,017.50
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$530,864.30	\$980.00	\$0.00	\$231,017.50
Reserve for Warrants Outstanding (Schedule 4)		\$0.00	\$0.00	\$530,864.30
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
	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$530,864.30	\$0.00	\$0.00	\$530,864.30

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$980.00	\$0.00	\$980.0
Warrants Registered During Year	\$230,037.50	\$0.00	\$0.00	\$230,037.50
TOTAL	\$230,037,50	\$980.00	\$0.00	\$231,017.50
Warrants Paid During Year	\$230,037,50	\$980.00	\$0.00	\$231,017.50
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$230,037,50	\$980.00	\$0.00	\$231,017.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$56,508,741.0
Total Proceeds of Levy as Certified		\$297,232.1
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$297,232,1
Less Reserve for Delinquent Tax		\$27,021.10
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$270,211.0
Deduct 2022 Tax Apportioned		\$286,403.39
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$16,192.38

IIBIT 'C' chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account ACTUALLY		
	AMOUNT		
DURCE	ESTIMATED COLLECTES		
00 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$270,211.01	\$286,403.3	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$9,983.8	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0	
1120 Dayson In Lieu Of Tayes	\$0.00	\$0.0 \$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$296,387.2	
1190 Other Taxes	\$270,211.01	\$290,387.2	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.	
1400 Rental, Disposals and Commissions	\$0.00	\$0.	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.	
1700 Child Nutrition Programs	\$0.00	\$0.	
1800 Athletics	\$0.00	\$296,387.	
TOTAL DISTRICT SOURCES OF REVENUE	\$270,211.01	\$2,50°.	
000 INTERMEDIATE SOURCES OF REVENUE	20.00	\$0	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0	
2300 Resale of Property Fund Distribution	\$0.00	\$0	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	J.	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	00.00	SC	
3110 Gross Production Tax	\$0.00 \$0.00	SC	
3120 Motor Vehicle Collections	\$0.00	SC	
3130 Rural Electric Cooperative Tax	\$0.00	SC	
3140 State School Land Earnings	\$0.00	SC	
3150 Vehicle Tax Stamps	\$0.00	SC	
3160 Farm Implement Tax Stamps	\$0.00	S	
3170 Trailers and Mobile Homes	\$0.00	S	
3190 Other Dedicated Revenue	\$0.00	S	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00	S	
3210 Foundation and Salary Incentive Aid	\$0.00	S	
3220 Mid-Term Adjustment For Attendance	\$0.00	S	
3230 Teacher Consultant Stipend	\$0.00	\$	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$7,390.80	\$1,00	
TOTAL STATE AID - NONCATEGORICAL	\$7,390.80	\$1,00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	S	
3400 State - Categorical	\$0.00	\$	
3500 Special Programs	\$0.00	\$	
3600 Other State Sources of Revenue	\$0.00	\$3	
3700 Child Nutrition Program	\$0.00	\$	
3800 State Vocational Programs - Multi-Source	\$0.00	9	
TOTAL STATE SOURCES OF REVENUE	\$7,390.80	\$1,03	
4000 FEDERAL SOURCES OF REVENUE:		The same of the sa	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	5	
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities	\$0.00	- 5	
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	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$4,7	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$4,7	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$458,769.26	\$458,7	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	9400,7	
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$458,769.26	\$458,70	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$458,769.26	\$458,76	
GRAND TOTAL	\$736,371.07	\$760,90	

EXHIBIT 'C'

19,

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED E
1000 DISTRICT SOURCES OF REVENUE:	OVEROCINDER	ENSUING	BOARD	EXCISE BOAR
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$16,192.38	103.09%	\$295,265.89	\$295,265
1120 Ad Valorem Tax Levy (Prior Years)	\$9,983.82	0.00%	\$0.00	\$293,263
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$(
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$(
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$26,176.20	0.00%	\$0.00	\$(
1200 Tuition & Fees	\$0.00	0.00%	\$295,265.89	\$295,265
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	\$(
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$(
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$(
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00	\$(
TOTAL DISTRICT SOURCES OF REVENUE	\$26,176.20	0.00%	\$0.00 \$295,265.89	\$005.06
2000 INTERMEDIATE SOURCES OF REVENUE	Ψ20,170.20		3293,203.89	\$295,265
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$(
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$(
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$(
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$(
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$(
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$(
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	S
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$(
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$(
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	<u>\$(</u>
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$(
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$(
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid 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% 0.00%	\$0.00 \$0.00	<u>\$(</u>
3250 Flexible Benefit Allowance	-\$6,390.80	794.69%	\$7,946.94	\$0 \$7,946
TOTAL STATE AID - NONCATEGORICAL	-\$6,390.80	17 1.02 70	\$7,946.94	\$7,94
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 3700 Child Nutrition Program	\$33.01	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$(\$(
TOTAL STATE SOURCES OF REVENUE	-\$6,357.79	0.0078	\$7,946.94	\$7,940
1000 FEDERAL SOURCES OF REVENUE:				
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%	\$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	0.00% 0.00%	\$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%	\$0.00	\$(
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$(
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$(
6000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$4,712.32	0.00%	\$0.00	
0000 BALANCE SHEET ACCOUNTS	\$4,712.32		\$0.00	\$(
6100 CASH ACCOUNTS				· · · · · · · · · · · · · · · · · · ·
6110 Cash Forward	\$0.00	115.71%	\$530,864.30	\$530,86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$350,80
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$(
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00		\$530,864.30	\$530,864
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00	\$520.96
GRAND TOTAL	\$24,530.73		\$530,864.30 \$834,077.13	\$530,864 \$834,07

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	program v	CAR ENTONIC HAV	20 2022	
	FISCAL YEAR ENDING JUNE 30, 202			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATION	
1000 INSTRUCTION:	\$10,000.00	\$0.00	\$10,000.0	
2000 SUPPORT SERVICES:				
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		
2600 Operations And Maintenance of Plant Services	\$627,000.00	\$0.00	\$627,000.0	
2700 Student Transportation Services	\$74,371.07	\$0.00		
TOTAL SUPPORT SERVICES	\$701,371.07	\$0.00	\$701,371.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.	
4300 Land Improvement Services	\$5,000.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$10,000.00	\$0.00		
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$15,000.00	\$0.00		
5000 OTHER OUTLAYS:	\$10,000.00		<u> </u>	
5100 Debt Service	\$0.00	\$0.00	\$0.	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$5,000.00	\$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		
5600 Correcting Entry	\$5,000.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00	\$0.00	A	
TOTAL OTHER OUTLAYS	\$10,000.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$10,000.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$736,371.07	\$0.00 \$0.00		

Wiles

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023	* ************************************			
16/40 ENDING JONE 30, 2023				2022-2023
A DDD ODD LITTED I O COLUMN			LAPSED	EXPENDITURE
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURREN
	ISSUED	KESEK VES	KNOWN TO BE	
1000 INSTRUCTION:			UNENCUMBERED	EXPENSE
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$10,000.00	PURPOSES \$0.
2100 Support Services - Students	Υ		\$10,000.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0. \$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$225,325.18	\$0.00	\$401,674.82	\$225,325.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$74,371.07	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$225,325.18	\$0.00	\$476,045.89	\$225,325,
3100 Child Nutrition Programs Operations			0.70,015.05	\$223,323.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services				WO.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$10,000.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$15,000.00	\$0.0
5100 Debt Service				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$4,712.32	\$0.00	\$287.68	\$4,712.3
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	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$5,000.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,712.32	\$0,00	\$5,287.68	\$4,712.3
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL PULL DING PURD 2022 22 PVGG	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$230,037.50	\$0.00	\$506,333.57	\$230,037.50

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense		Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$834,077.13	\$834,077.13
CPAIN TOTAL ILLUSCO	\$0.00	\$0.00
GRAND TOTAL - Home School	\$834,077.13	\$834,077,13

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$79,357.10
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$79,357.10
Warrants Outstanding	
Reserve for Interest on Warrants	\$8,782.26
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$8,782.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$70,574.84
220, AUGERY ES AND CASH FUND BALANCE	\$79,357.10

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$182,280.14	\$236,394,68
LESS: REQUIREMENTS: Expenditures (Schedule 8)		0.00,000.00
CASH FUND BALANCE JUNE 30, 2023	\$181,666.14	\$165,819.84
	\$614.00	\$70,574.84

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	\$71,170.23	\$0.00	\$71,170.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		0,	\$0.00	\$71,170.23
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$167,519.95	\$0.00	\$0.00	\$167,519.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$68,874.73	-\$68,874.73	\$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	\$236,394.68	-\$68,874.73	\$0.00	\$167,519.95
Warrants Paid of Year in Caption	\$157,037.58	\$2,295.50	\$0.00	\$159,333.08
TOTAL DISBURSEMENTS	\$157,037.58	\$2,295.50	\$0.00	\$159,333.08
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$79,357.10	\$0.00	\$0.00	\$79,357.10
Reserve for Warrants Outstanding (Schedule 4)	\$8,782.26	\$0.00	\$0.00	\$8,782,26
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,782.26	\$0.00	\$0.00	\$8,782.26
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$70,574.84	\$0.00	\$0.00	\$70,574,84

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,295.50	\$0.00	\$2,295,50
Warrants Registered During Year	\$165,819.84	\$0.00	\$0.00	\$165,819,84
TOTAL	\$165,819.84	\$2,295.50	\$0.00	\$168,115.34
Warrants Paid During Year	\$157,037.58	\$2,295.50	\$0.00	\$159,333.08
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$157,037.58	\$2,295.50	\$0.00	\$159,333.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$8,782.26	\$0.00	\$0.00	\$8,782.26

XHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
SOURCE	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		
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 \$0.00		
1190 Other Taxes	\$0.00 \$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00		
1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.00		
1500 Reimbursements	\$0.00	\$49.46 \$0.00		
1600 Other Local Sources of Revenue	\$0.00	30.00		
1700 CHILD NUTRITION PROGRAM	\$0.00	\$13,036.72		
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00	\$0.00		
1730 Adult Lunches/Breakfasts	\$835.56	\$49.00		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00 \$0.00		
1750 Special Milk Program	\$0.00 \$0.00	\$0.00		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00		
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$835.56	\$13,085.72		
1800 Athletics	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$835.56	\$13,135.18		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00 \$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	\$0.00		
3200 Total State Aid - General Operations - Non-Categorical	\$14,781.60	\$8,075.01		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00		
3400 State - Categorical	\$0.00	\$0.00		
3500 Special Programs	\$0.00 \$0.00	\$0.00 \$0.00		
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	30.00		
3710 State Reimbursement	\$0.00	\$0.00		
3720 State Matching	\$988.16	\$922.32		
TOTAL CHILD NUTRITION PROGRAM	\$988.16	\$922.32		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00 \$8,997.33		
TOTAL STATE SOURCES OF REVENUE	\$15,769.76	\$6,577.3.		
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	\$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	φυ.υυ	30.0		
4710 CHILD NOTRITION PROGRAMS	\$74,170.17	\$56,929.2		
4720 Breakfasts	\$22,629.92	\$18,248.6		
4730 Special Milk	\$0.00	\$0.0		
4740 Summer Food Service Program	\$0.00 \$0.00	\$0.0 \$14,503.8		
4750 to 4790 Other Federal Child Nutrition Programs	\$96,800.09	\$89,681.6		
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$96,800.09	\$89,681.6		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$55,705.7		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$55,705.7		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$68,874.73	\$68,874.7		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$68,874.73	\$68,874.1		
6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$68,874.73 \$182,280.14	\$68,874.1 \$236,394.0		

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
	2022-23 Account	BASIS AND	FORD	
SOURCE		LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.000/	20.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	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 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	2.2224	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$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 \$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$49.46	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
1710 Students' Lunches	\$12,026,72	00.000/	011 =00 1-1	
1720 Students' Breakfsts	\$13,036.72 \$0.00	90.00%	\$11,733.05	\$11,733.05
1730 Adult Lunches/Breakfasts	-\$786.56	90.00%	\$0.00 \$44.10	\$0.00 \$44.10
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00 \$12,250.16	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$11,777.15 \$0.00	\$11,777.15 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$12,299.62	0.0070	\$11,777.15	\$11,777.15
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 Total Dedicated Revenue	\$0.00	0.00%	60.00	20.00
3200 Total State Aid - General Operations - Non-Categorical	-\$6,706.59	98.41%	\$0.00 \$7,946.94	\$0.00 \$7,946.94
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$65.84	90.00%	\$830.09	\$830.09
TOTAL CHILD NUTRITION PROGRAM	-\$65.84		\$830.09	\$830.09
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	-\$6,772.43		\$8,777.03	\$8,777.03
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS	\$0.00	0.00%	\$0.00	\$0.00
4710 Lunches	-\$17,240.96	90.00%	\$51,236.29	\$51,236.29
4720 Breakfasts	-\$4,381.29	90.00%	\$16,423.77	\$16,423.77
4730 Special Milk 4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program 4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$14,503.81 -\$7,118.44	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$67,660.06 \$0.00	\$67,660.06 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$7,118.44	3.0078	\$67,660.06	\$67,660.06
ACCOUNT OF TAX DESCRIPTION OF TA		0.00%	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$55,705.79	0.0070		
TOTAL NON-REVENUE RECEIPTS	\$55,705.79 \$55,705.79	0.0070	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		0,0070	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$55,705.79	102.47%	\$0.00 \$70,574.84 \$0.00	\$70,574.84
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$55,705.79 \$0.00 \$0.00 \$0.00	102.47%	\$70,574.84 \$0.00 \$0.00	\$70,574.84 \$0.00 \$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$55,705.79 \$0.00 \$0.00 \$0.00 \$0.00	102.47% 0.00% 0.00%	\$70,574.84 \$0.00 \$0.00 \$70,574.84	\$70,574.84 \$0.00 \$0.00 \$70,574.84
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$55,705.79 \$0.00 \$0.00 \$0.00	102.47% 0.00%	\$70,574.84 \$0.00 \$0.00	\$70,574.84 \$0.00

EXHIBIT 'D'			
2 1 1 1 7 Person of Prior Vear Warrants Issued From Reserves	2022		
FISCAL YEAR ENDING JUNE 30,	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVE	S S0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
	\$0.00	\$0.00		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	30.00	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.0	
3110 Supervision of Child Nutrition Programs Operations	\$38,558.66	\$0.00		
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00		
3130 Food and Supplies Delivery Services	\$30,626.86	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$54,866.21	\$0.00		
3150 Food Procurement Services	\$0.00	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$124,051.73	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS		\$0.00		
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00 \$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$124,051.73	\$0.00	\$124,031.7	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	20.00	50.00	\$0.0	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00			
4300 Site Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Reimbursement(Child Nutrition Fund)	\$57,614.41			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
TOTAL OTHER OUTLAYS	\$57,614.41		THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRE	
7000 OTHER USES:	\$0.00			
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.0	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$181,666.14	\$614.0	\$182,280.1	

TOTAL SUPPORT SERVICES: TOTAL SUPPORT SERVICES: 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4700 Building Acquisition and Construction Services 4700 Building Improvement Services 4700 Building Improvement Services 5000 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	LAPSED BALANCE KNOWN TO BE UNENCUMBERED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00 \$0.00 \$0.00	2022-2023 EXPENDITURE FOR CURREN EXPENSE PURPOSES S0. \$0. \$0. \$38,120. \$0. \$17,705. \$54,288.
1000 INSTRUCTION: TOTAL INSTRUCTION 2000 SUPPORT SERVICES: TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 Other ACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Improvement Services 4400 Architecture and Engineering Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4700 Building Improvement Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 50.00 60.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	FOR CURREN EXPENSE PURPOSES \$0. \$0. \$0. \$0. \$38,120. \$17,705. \$54,288. \$0.
TOTAL INSTRUCTION: TOTAL INSTRUCTION 2000 SUPPORT SERVICES: TOTAL SUPPORT SERVICES TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4700 Building Acquisition and Construction Services 4700 Building Improvement Services 4700 Building Improvement Services 5000 Other Facilities Acquisition and Construction Services 4700 Building Improvement Services 5000 Other Facilities Acquisition and Construction Services 5000 Other Facilities Acquisition Fund) 5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 60.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	EXPENSE PURPOSES \$0. \$0. \$0. \$0. \$38,120. \$17,705. \$54,288. \$0.
TOTAL INSTRUCTION 2000 SUPPORT SERVICES: TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4500 Educational Specifications Development Services 4500 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Construction Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 60.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$17,705. \$54,288.
TOTAL INSTRUCTION 2000 SUPPORT SERVICES: TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4500 Educational Specifications Development Services 4500 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Construction Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 60.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$38,120. \$0. \$17,705. \$54,288. \$0.
2000 SUPPORT SERVICES: TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 3100 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4700 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Construction Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 60.00 44.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$0. \$0. \$38,120. \$0. \$17,705. \$54,288. \$0.
TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4500 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Construction Services 4700 Building Improvement Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	\$0.00 \$0.00 20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 \$0.00 4.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$0. \$38,120. \$0. \$17,705. \$54,288. \$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILLD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4500 Educational Specifications Development Services 4500 Building Acquisition and Construction Services 4700 Building Improvement Services 4700 Building Improvement Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	\$0.00 20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 \$0.00 4.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$0. \$38,120. \$0. \$17,705. \$54,288. \$0.
3100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3140 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4500 Building Acquisition and Construction Services 4700 Building Improvement Services 4700 Building Improvement Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 \$0.00 4.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$38,120. \$0. \$17,705. \$54,288.
3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3100 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4500 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Construction Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 \$0.00 4.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$38,120. \$0. \$17,705. \$54,288.
3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4400 Building Acquisition and Construction Services 4500 Building Improvement Services 4700 Building Improvement Services 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	20.12 \$0.00 05.10 38.83 \$0.00 \$0.00 \$0.00 4.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$438.54 \$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$38,120. \$0. \$17,705. \$54,288.
3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4300 Site Improvement Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4700 Building Acquisition and Construction Services 5000 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$55.70	\$0.00 05.10 38.83 50.00 50.00 60.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,921.76 \$577.38 \$0.00 \$0.00	\$0. \$17,705. \$54,288. \$0.
3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	05.10 38.83 50.00 50.00 60.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,921.76 \$577.38 \$0.00 \$0.00	\$17,705. \$54,288. \$0.
3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	38.83 50.00 50.00 50.00 14.05	\$0.00 \$0.00 \$0.00 \$0.00	\$577.38 \$0.00 \$0.00	\$54,288. \$0.
3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$55.70 \$5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$4.05	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.
3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools	\$0.00 \$0.00 4.05	\$0.00 \$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$55.70 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	\$0.00 14.05	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$55.70 \$5500 Private Nonprofit Schools	4.05		60.00	\$0.0
3200 Other Enterprise Service Operations 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES \$110,11 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5500 Private Nonprofit Schools		00.02		\$0.0
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$55,70 \$5500 Private Nonprofit Schools	"O O O II		\$13,937.68	\$110,114.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES \$110,11 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools		\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) \$55,70 \$5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	0.00	\$0.00	\$0.00	\$0.0
4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services 4300 Site Improvement Services 4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	4.05	\$0.00	\$13,937.68	\$110,114.0
4200 Site Acquisition Services 5 4300 Site Improvement Services 5 4400 Architecture and Engineering Services 5 4500 Educational Specifications Development Services 5 4600 Building Acquisition and Construction Services 5 4700 Building Improvement Services 5 4900 Other Facilities Acquisition and Const. Services 5 TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5 5000 OTHER OUTLAYS: 5 5100 Debt Service 5 5200 Reimbursement(Child Nutrition Fund) \$55,70 5300 Clearing Account 5 5400 Indirect Cost Entitlement 5 5500 Private Nonprofit Schools 5	0000			
4300 Site Improvement Services 5 4400 Architecture and Engineering Services 5 4500 Educational Specifications Development Services 5 4600 Building Acquisition and Construction Services 5 4700 Building Improvement Services 5 4900 Other Facilities Acquisition and Const. Services 5 TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5 5000 OTHER OUTLAYS: 5 5100 Debt Service 5 5200 Reimbursement(Child Nutrition Fund) \$55,70 5300 Clearing Account 5 5400 Indirect Cost Entitlement 5 5500 Private Nonprofit Schools 5	0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services 4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services \$ 4600 Building Acquisition and Construction Services \$ 4700 Building Improvement Services \$ 4900 Other Facilities Acquisition and Const. Services \$ TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$ 5000 OTHER OUTLAYS: \$ 5100 Debt Service \$ 5200 Reimbursement(Child Nutrition Fund) \$ 5300 Clearing Account \$ 5400 Indirect Cost Entitlement \$ 5500 Private Nonprofit Schools \$	0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services \$ 4700 Building Improvement Services \$ 4900 Other Facilities Acquisition and Const. Services \$ TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$ 5000 OTHER OUTLAYS: \$ 5100 Debt Service \$ 5200 Reimbursement(Child Nutrition Fund) \$ 5300 Clearing Account \$ 5400 Indirect Cost Entitlement \$ 5500 Private Nonprofit Schools \$	0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services \$ 4900 Other Facilities Acquisition and Const. Services \$ TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$ 5000 OTHER OUTLAYS: \$ 5100 Debt Service \$ 5200 Reimbursement(Child Nutrition Fund) \$ 5300 Clearing Account \$ 5400 Indirect Cost Entitlement \$ 5500 Private Nonprofit Schools \$	0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services \$ TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$ 5000 OTHER OUTLAYS: \$ 5100 Debt Service \$ 5200 Reimbursement(Child Nutrition Fund) \$ 5300 Clearing Account \$ 5400 Indirect Cost Entitlement \$ 5500 Private Nonprofit Schools \$	0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS: 5100 Debt Service \$5200 Reimbursement(Child Nutrition Fund) \$55,70 5300 Clearing Account \$5400 Indirect Cost Entitlement \$5500 Private Nonprofit Schools \$600 Private Nonprofit Sch	00.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS: 5100 Debt Service \$ 5200 Reimbursement(Child Nutrition Fund) \$55,70 5300 Clearing Account \$ 5400 Indirect Cost Entitlement \$ 5500 Private Nonprofit Schools \$	0.00	\$0.00	\$0.00	\$0.0
5100 Debt Service \$ 5200 Reimbursement(Child Nutrition Fund) \$55,70 5300 Clearing Account \$ 5400 Indirect Cost Entitlement \$ 5500 Private Nonprofit Schools \$	0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund) \$55,70 5300 Clearing Account \$5 5400 Indirect Cost Entitlement \$5 5500 Private Nonprofit Schools \$5	0.00	00.00	20.00	
5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools		\$0.00	\$2,522.62	\$55,705.7
5500 Private Nonprofit Schools	0.00	\$0.00	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.0
3000 Correcting Entry	0.00	\$0.00	\$0.00	\$0.0
momit of the second sec	U.UU	\$0.00	\$0.00	\$0.0
7000 071170 11070		\$0.00	\$2,522.62	\$55,705.7
	5.79	\$0.00	\$0.00	\$0.0
0000 7777	5.79	\$0.00	\$0.00	\$0.0
TOTAL	05.79 00.00 00.00		\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEA \$165,81	5.79	\$0.00 \$0.00	\$0.00 \$16,460.30	\$0.0 \$165,819.8

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
	\$158,789.08	\$158,789.08
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$158,789.08	\$158,789.08

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June	30, 2023 - N	ot Affecting	Homes	teads (New)			
PURPOSE OF BOND ISSUE:						20	16 Building Bonds	
Date Of Issue								
Date Of Sale By Delivery						5/1/2016		
HOW AND WHEN BONDS MATURE:							5/1/2016	
Uniform Maturities:								
Date Maturity Begins								
Amount Of Each Uniform Maturi	ity						5/1/2018	
Final Maturity Otherwise:	ity					\$	450,000.00	
Date of Final Maturity								
Amount of Final Maturity							5/1/2026	
AMOUNT OF ORIGINAL ISSUE						\$	490,000.00	
Cancelled, In Judgement Or Delay	und For Final Laur. Van					\$	4,090,000.00	
Basis of Accruals Contemplated on No	et Collections or Potter	- A 4 ! - ! 4 !				\$	0.00	
Bond Issues Accruing By Tax Let	ct Conections of Better	in Anticipati	on:					
Years To Run	vy					S	4,090,000.00	
Normal Annual Accrual							10	
Tax Years Run						\$	409,000.00	
Accrual Liability To Date							7	
			,			\$	2,863,000.00	
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2022						\$	2,250,000.00	
Bonds Paid During 2022-2023						\$	450,000.00	
Matured Bonds Unpaid						\$	0.00	
Balance Of Accrual Liability						\$	163,000.00	
TOTAL BONDS OUTSTANDING 6-30-	2023:							
Matured						\$	0.00	
Unmatured		,		1		\$	1,390,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		est Amount			
Bonds and Coupons 5/1/2024	\$ 450,000.00	2.500%	12 Mo.	\$	11,250.00			
Bonds and Coupons 5/1/2025	\$ 450,000.00	2.500%	12 Mo.	\$	11,250.00			
Bonds and Coupons 5/1/2026	\$ 490,000.00	2.500%	12 Mo.	\$	12,250.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Requirement for Interest Earnings After La	ast Tax-Levy Year:							
Terminal Interest To Accrue						\$	0.00	
Years To Run							0	
Accrue Each Year						\$	0.00	
Tax Years Run							(
Total Accrual To Date						\$	0.00	
Current Interest Earned Through 2						\$	34,750.00	
Total Interest To Levy For 2023-2	2024					\$	34,750.00	
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2022	2:							
Matured						\$	0.00	
Unmatured						\$	0.0	
Interest Earnings 2022-2023						\$	44,875.0	
Coupons Paid Through 2022-202	23					\$	44,875.00	
Interest Earned But Unpaid 6-30-2023								
Matured						S	0.00	
Unmatured						S	0.00	
							And in case of the last of the	

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All
	11.75	Bonds
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	S	450,000.00
Amount Of Each Uniform Maturity	-	
Final Maturity Otherwise:	s	490,000.00
Amount of Final Maturity	S	4,090,000.00
AMOUNT OF ORIGINAL ISSUE	S	0.00
Cancelled In Judgement Or Delayed For Final Levy Year		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	S	4,090,000.00
Bond Issues Accruing By Tax Levy	S	409,000.00
Normal Annual Accrual	S	2,863,000.00
Accrual Liability To Date	3	2,000,000.00
Deductions From Total Accruals:	S	2,250,000.00
Bonds Paid Prior To 6-30-2022	- S	450,000.00
Bonds Paid During 2022-2023	S S	0.00
Matured Bonds Unpaid	S .	163,000.00
Balance Of Accrual Liability	2	163,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		0.04
Matured	S	0.00
Unmatured	S	1,390,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.0
Accrue Each Year	S	0.0
Total Accrual To Date	S	0.0
Current Interest Earned Through 2023-2024	S	34,750.0
Total Interest To Levy For 2023-2024	\$	34,750.0
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.0
Unmatured	S	0.0
Interest Earnings 2022-2023	\$	44,875.0
Coupons Paid Through 2022-2023	S	44,875.0
Interest Earned But Unpaid 6-30-2023;		
Matured	S	0.0
Unmatured	S	0.0

EXHIBIT "E"		OF NEEDS	FOR 20		-2 10 31	UNE 30, 202.	•			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	022 11.110									
	023 - Not Affecti	ng Homestea	ids (Nev	v)						-
IN PAVOR OF	y 8, 1937. (New)		7/							
BY WHOM OWNED										
PURPOSE OF JUDGMENT										
Case Number									1	TAL
NAME OF COURT										LL
Date of Judgment									JUDG	MENTS
Principal Amount of Judgment	S	2.22	-							
Interest Rate Assigned by Court	3	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Tax Levies Made		0.00%		0.00%		0.00%		0.00%		
Principal Amount Provided for to June 30, 2022	S	0.00	-	0		0		0		
Principal Amount Provided for in 2022-2023	\$	0.00		0.00		0.00	_	0.00	S	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	c	0.00		0.00		0.00		0.00		0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	23-2024	0.00	3	0.00	5	0.00	\$	0.00	\$	0.0
Principal 1/3	S	0.00	6	0.00	_					
Interest	S	0.00		0.00		0.00		0.00		0.0
FOR ALL JUDGMENTS REPORTED		0.00	3	0.00	2	0.00	2	0.00	\$	0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00	9	0.00	6					
Interest	S	0.00		0.00		0.00		0.00		0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		0.00	3	0.00	2	0.00	2	0.00	\$	0.0
Principal	\$	0.00	2	0.00	6	0.00	•			
Interest	S	0.00		0.00		0.00		0.00		0.0
JUDGMENT OBLIGATIONS SINCE PAID:		0.00	9	0.00	3	0.00	2	0.00	5	0.0
Principal	S	0.00	2	0.00	\$	0.00 [6	0.00		
Interest	S	0.00		0.00		0.00		0.00		0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS		0.00	y .	0.00	J.	0.00	\$	0.00	2	0.0
OUTSTANDING JUNE 30, 2023										
Principal	S	0.00	\$	0.00	S	0.00	S	0.00	0	
Interest	S	0.00			\$		\$	0.00		0.0
Total	S	0.00		0.00		0.00	•	0.00	-	0.00

Prepaid Judgments On Indebtedness Originating After Janua NAME OF JUDGMENT	lary 8, 1937								TO	TAL
CASE NUMBER										REPAID
NAME OF COURT										MENTS
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.0
Reimbursement By 2022-2023 Tax Levy	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	\$	0,00	\$	0.00	S	0.0
Stricken By Court Order	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
Asset Balance	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0

Schedule 4: Sinking Fund Cash Statement	SINKING FUT				
Revenue Receipts and Disbursements (Fund 41)		Detail	I	Extension	
Cash on Hand June 30, 2022			\$	230,156.69	
Investments Since Liquidated	\$	0.00			
COLLECTED AND APPORTIONED:					
Contributions From Other Districts	\$	0.00			
2021 and Prior Ad Valorem Tax	\$	16,497.51			
2022 Ad Valorem Tax	\$	432,877.88			
Miscellaneous Receipts	\$	49.89	_		
TOTAL RECEIPTS			\$	449,425.2	
TOTAL RECEIPTS AND BALANCE			\$	679,581.9	
DISBURSEMENTS:					
Coupons Paid	\$	44,875.00			
Interest Paid on Past-Due Coupons	\$	0.00			
Bonds Paid	\$	450,000.00			
Interest Paid on Past-Due Bonds	\$	0.00			
Commission Paid to Fiscal Agency	\$	0.00			
Judgments Paid	\$	0.00			
Interest Paid on Such Judgments	\$	0.00			
Investments Purchased	\$	0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00			
TOTAL DISBURSEMENTS			\$	494,875.0	
CASH BALANCE ON HAND JUNE 30, 2023				\$184,706.9	

	SI	SINKING FUND		
	Detail		Extension	
Cash Balance on Hand June 30, 2023	The state of the s	\$	184,706.97	
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS		S	184,706.97	
DEDUCT MATURED INDEBTEDNESS:			101,100.7	
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	9	0,00		
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	3	0.00		
e. Fiscal Agent Commission On Above	3	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)	3	0.00	0.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		2	0.00	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		2	184,706.97	
g. Earned Unmatured Interest				
h. Accrual on Final Coupons	\$	0.00		
i. Accrued on Unmatured Bonds	\$	0.00		
TOTAL Items g. Through i. (To Extension Column)	\$ 163,00			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	163,000.00	
The state of the s		\$	21,706.97	

	SINK	NGF	LIND
	Computed By		
Interest Earnings on Bonds	Governing Board		Provided By Excise Board
Accrual on Unmatured Bonds	\$ 34,750.0		34,750.0
Annual Accrual on "Prepaid" Judgments	\$ 409,000.0	0 \$	409,000.0
Annual Accrual on Unpaid Judgments	\$ 0.0	5	0.0
Interest on Unpaid Judgments	\$ 0.0	0 8	0.0
Participating Contributions (Annexations):	\$ 0.0	0 8	0.0
For Credit to School Dist, No.	\$ 0.0	3	0.0
For Credit to School Dist. No.	\$ 0.0	3	0.00
For Credit to School Dist. No.	\$ 0.00) \$.	0.00
For Credit to School Dist. No.	\$ 0.00) \$	0.00
Annual Accrual From Exhibit KK	\$ 0.00) \$	0.0
TOTAL SINKING FUND PROVISION	\$ 0.00) \$	0.0
The state of the s	\$ 443,750.00) \$	443,750.0

EXHIBIT "E"

iny.

Ø,

Schedule 7: Ad Valorem Tax Account - Sinking Funds	
ACCOUNTS COVERING THE PERIOD HILL VI. 2022 TO HINTE 20 2002	
Gross Value 5 57.216.594.00 7.750 pvins	Amount
Total Proceeds of Levy as Certified 56,508,741.0	
Additions:	\$ 449,104.2
Deductions:	\$ 0.0
Gross Balance Tax	\$ 0.0
Less Reserve for Delinquent Tax	\$ 449,104.2
Reserve for Protests Pending	\$ 21,385.9
Balance Available Tax	\$ 0.0
Deduct 2022 Tax Apportioned	S 427,718.3
Net Balance 2022 Tax in Process of Collection	\$ 432,877.8
Excess Collections	\$ 0.0
	\$ 5,159.5

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
	SINKI	NG FUND
SCHOOL DISTRICT CONTRIBUTIONS		Provided For
	Actually	in Budget
	Received	of Contributing
From School District No.		School District
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
TOTALS	\$ 0.00	
- 7 - 1	\$ 0.00	\$ 0.00

EXHIBIT "E" 2022-23 ACCOUNT Schedule 10: Miscellaneous Revenue Amount Source 1000 DISTRICT SOURCES OF REVENUE: 0.00 S 1200 Tuition & Fees 1300 EARNINGS ON INVESTMENTS AND BOND SALES 0.00 1310 Interest Earnings 0.00 1320 Dividends on Insurance Policies 0.00 1330 Premium on Bonds Sold 0.00 \$ 1340 Accrued Interest on Bond Sales 0.00 1350 Interest on Taxes 0.00 s 1360 Earnings From Oklahoma Commission on School Funds Management 0.00 \$ 1370 Proceeds From Sale of Original Bonds 0.00 1390 Other Earnings on Investments 0.00 \$ TOTAL EARNINGS ON INVESTMENTS AND BOND SALES 1400 RENTAL, DISPOSALS AND COMMISSIONS 0.00 1410 Rental of School Facilities 0.00 1420 Rental of Property Other Than School Facilities \$ \$ 0.00 1430 Sales of Building and/or Real Estate 0.00 1440 Sales of Equipment, Services and Materials 0.00 1450 Bookstore Revenue S 0.00 1460 Commissions S 1470 Shop Revenue 0.00 8 1490 Other Rental, Disposals and Commissions 0.00 TOTAL RENTAL, DISPOSALS AND COMMISSIONS 0.00 1500 Reimbursements 0.00 S 1600 Other Local Sources of Revenue 0.00 1700 Child Nutrition Programs \$ 0.00 1800 Athletics 0.00 TOTAL DISTRICT SOURCES OF REVENUE \$ 0.00 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 0.00 2200 County Apportionment (Mortgage Tax) 0.00 2300 Resale of Property Fund Distribution 0.00 2900 Other Intermediate Sources of Revenue 0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$ 0.00 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue 0.00 3200 Total State Aid - General Operations - Non-Categorical 0.00 3300 State Aid - Competitive Grants - Categorical S 0.00 3400 State - Categorical \$ 0.00 3500 Special Programs 0.00 3600 Other State Sources of Revenue \$ 49.89 3700 Child Nutrition Program 0.00 3800 State Vocational Programs - Multi-Source 0.00 TOTAL STATE SOURCES OF REVENUE 49.89 4000 FEDERAL SOURCES OF REVENUE: 0.00 TOTAL FEDERAL SOURCES OF REVENUE S 0.00 5000 NON-REVENUE RECEIPTS: 0.00 TOTAL NON-REVENUE RECEIPTS 0.00 **GRAND TOTAL** S 49.89

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	Code 60 Fund
Cash Balances	Amount
Investments	\$79,258.98
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$79,258.98
Warrants Outstanding	
Reserve for Interest on Warrants	\$5,390.48
Reserves From Schedule 8	\$0.00 \$0.00
TOTAL LIABILITIES AND RESERVES	\$5,390.48
CASH FUND BALANCE JUNE 30, 2023	\$73,868.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$79,258.98

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$66,206.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	A.	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$71,177.52	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,450.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	н.	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$63,756.35	-\$63,756.35
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$63,756.35	-\$63,756.35
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$63,756.35	-\$63,756.35
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$136,383.87	\$2,450.00
Warrants Paid of Year in Caption	\$57,124.89	\$2,450.00
TOTAL DISBURSEMENTS	\$57,124.89	\$2,450.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$79,258.98	\$0.00
Reserve for Warrants Outstanding	\$5,390.48	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,390.48	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$73,868,50	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023								
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
1000 Instruction	\$3,198.23	\$0.00	\$3,198.23						
2000 Support Services	\$57,802.08	\$0.00	\$57,802.08						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$1,450.00	\$0.00	\$1,450.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$62,450.31	\$0.00	\$62,450.31						

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Delaware

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 Cleora Public Schools, District Number C-6 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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Cleora Public Schools, School District No. C-6 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"							Cl	nild Nutrition	New Sinking Fund (Exc. Homesteads)		
County Excise Board's Appropriation of Income and Revenue		Fund	Fund		_	Fund		Fund		Homeoteacy	
Appropriation Approved and		7,258,438.36	5	834,077.13	s	0.00	\$	158,789.08	S	443,750.00	
Provision Made	\$	7,230,430.30	-							21.706.07	
Appropriation of Revenues:			6	530,864.30	S	0.00	\$	70,574.84	\$	21,706.97	
Excess of Assets Over Liabilities	S	4,756,215.04	3	0.00	4	0.00	Ś	0.00	\$	0.00	
Unclaimed Protest Tax Refunds	\$	0.00	2		9	0.00	S	88,214.24		None	
Miscellaneous Estimated Revenues	S	438,167.76	\$	7,946.94	2	0.00	S	0.00		None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	3	0.00	S	0.00	S	0.00	
Sinking Fund Contributions	S	0.00	S	0.00	2		6	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	5	0.00	S	0.00	2	158,789.08	2	21,706.97	
Surplus Building Fund Cash	S	5,194,382.80	S	538,811.24	S	0.00	2		5	422,043.03	
Total Other Than 2023 Tax	S	2,064,055.56		295,265.89	S	0.00	S	0.00	3		
Balance Required	_	206,405.56		29,526.59		0.00	S	0.00	2	21,102.15	
Add Allowance for Delinquency	S			324,792,48		0.00	15	0.00	S	443,145.18	
Total Required for 2023 Tax	\$	2,270,461.12	2	324,792.48	13	0.00				7.18 Mil	
Rate of Levy Required and Certified							L				

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:

VALUATION AND LEVIES EXCLUDIN		Real			Pul	blic Service	Total		
County Delaware	S	58,332,075	S	1,882,411	\$	1,516,899	S	61,731,385	
This County	S	16,732	S	0	\$	144	S	16,876	
	S	0	s	0	S	0	S	(
Joint County Joint County	S	0	S	0	S	0	\$	(
Joint County	S	0	S	0	S	0	S		
Joint County	S	0	S	0	\$	0	S		
Joint County	S	0	S	0	S	0	S		
Joint County	S	0	S	0	3	0	S		
Joint County	S	0	S	0	S	0	S		
Joint County	S	0	\$	0	\$	0	S		
Joint County	S	0	S	0	\$	0	S		
Joint County	S	0	S	0	\$	0	\$		
Joint County	S	0	\$	0	S	0	S		
Total Valuations, All Counties	S	58,348,807	S	1,882,411	S	1,517,043	S	61,748,26	

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:

Total Valuation	Delaware	Craig	Total
Total Gross Valuation Real Property	\$ 59,133,063.00	19,732.00 \$	59,152,795.00
Homestead Exemption	(463,036.00)	(3,000.00)	(466,036.00)
Other Exemptions	(337,952.00)		(337,952.00)
Total Net Real Property	58,332,075.00	16,732.00	58,348,807.00
Total Personal Property	1,882,411.00		1,882,411.00
Total Public Service	1,516,899.00	144.00	1,517,043.00
Total Net Valuation of Property	\$ 61,731,385.00 \$	16,876.00 \$	61,748,261.00

S.A.&I. Form 2662R1.2 Entity: Cleora Public Schools C-6, Delaware County

See Accountant's Compilation Report

30-Aug-2023

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Continued:	Primary County And All	Joint Counties					
Levies Require	ed and Certified:		Total Required For 2023 Tax					
Count	ty	General Fund	Building Fund	Total V	aluation	General	T	Building
This County	Delaware	36.77 Mills	5.26 Mills	S	61,731,385	\$ 2,269,863	S	324,707
Joint Co.	Craig	/35.44 Mills	5.06 Mills	S	16,876	\$ 598	S	85
Joint Co.		0.00 Mills	0.00 Mills	S	0	\$ 0	S	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	\$ 0	S	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	\$ 0	S	0
Joint Co.		0.00 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	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	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	S	0	\$ 0	S	0
Joint Co.		Mills	Mills	s	0	\$ 0	S	0
Totals				S	61,748,261	\$ 2,270,461	S	324,792

Sinking Fund: 7.18 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.

Signed at ay, Oklahoma, this 13 day of September, 2023
The state of the s
Excise Board Member Excise Board Chairman
Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Cleora Public Schools C-6
Career Tech District Number : General Fund
Building Fund 1.00
State of Oklahoma)
) ss
I, Bay bay a baynes , Delaware County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2023.
Witness my hand and seal, on Sept 13 . Zo23.
Salvara Borner
Delaware County Clerk

EXHIBIT "Z"			STATISTIC	AL	DATA FOR 2023	3-2(2024				
Schedule 1: SUMMARY RECA	DITHIL ATION OF C	~ ~		-							
Schedule 1: SUMMARY RECAL APPORTIONMENT	LITEDEUE LITOPATION OF 20	CHO	OL COSTS FOR	TH	E FISCAL YEAR	۲E	NDING JUNE 30,	202	23. AND		
	IDEREUF										
CLASSIFICATION	i	A	CCUMULATIO	40	F EXPENDITUR	ES	AND UNLIQUID	AT	ED COMMITME	NTS	
					TO DETERMINI	E F	PER CAPITA COS	TS		1410	
Post and the second	GENERAL		CHILD			Т		T	CDECLL	_	
Expenditures and Reserves	REVENUE	1	NUTRITION		BUILDING		SINKING		SPECIAL	1	CAPITAL
	FUND		FUND	1	FUND	1	FUND	İ	REVENUE	ł.	PROJECT
Current Exp Educational	\$ 2,340,825.06	+	110 114 05	ഺ		┸			FUNDS		FUNDS
Current Exp Transportation	\$ 58,810.57		110,114.05						0.00	\$	0.00
Current Res Educational	\$ 0.00		0.00				0.00		0.00	\$	0.00
Current Res Transportation	\$ 0.00		0.00		0100				0.00	\$	0.00
Capital Exp Educational	\$ 0.00		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
Interest Paid and Reserved	\$ 0.00		0.00	\$	0.00	_			0.00		0.00
TOTALS	\$ 2,399,635.63	 s	110,114.05	\$	0.00	13	,0.00	\$	0.00		0.00
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	110,114.03	<u>.</u>	225,325.18	<u> </u>	494,875.00	<u> </u>	0.00	\$	0.00
					Arramaga Dalla						
	Enumeration	<u></u>	167.00	1	Average Daily Attendance		140.60	1	Average		
			207.00	_	Attenuance		148.50		Daily Haul		148.50
				_		~			1/2/		
Expenditures and Re	CATIVAC	E	NTERPRISE	l	ACTIVITY	1	EXPENDABLE	_ ا	NON-		INTERNAL
exponditures and Re	3C1 VES	Ì	FUNDS	İ	FUNDS		TRUST	=	XPENDABLE	l	SERVICE
				l	101103		FUNDS	į	TURST	l	FUNDS
Current Expenditures - Educationa	ıl	\$	0.00	S	0.00	6	0.00	-	FUNDS	_	
Current Expenditures - Transporta	tion	\$	0.00	\$	0.00	1	0.00	\$		\$	0.00
Current Reserves - Educational		\$		\$	0.00	\$		\$	0.00	\$	0.00
Current Reserves - Transportation		\$		\$		\$		\$	0.00	\$	0.00
Capital Expenditures - Educationa	<u> </u>	\$		\$	0.00	\$	0.00	\$	0.00	\$ \$	0.00
Capital Expenditures - Transportat	ion	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational		\$	0.00	\$		Š		\$	0.00	\$	0.00
Capital Reserves - Transportation		\$	0.00	\$		ŝ		\$	0.00	\$	0.00
Interest Paid and Reserved TOTALS		\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
IOIALS	 	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00
•			_					Ž.	<u> </u>	-	0.00
P	er Capita Cost for:		Education	\$	21,354.47	Į			Transportation	\$	396.03
				_						Ť	370.03
						T	TOTAL OF ALL				
1	Expenditures and Re	serve	es				APPLICABLE	(OPERATION	TR.	ANSPORTATION
					- 1	i	COSTS	С	OSTS ONLY		COSTS ONLY
Current Expenditures - Educational				-			2022-2023				
Current Expenditures - Educational Current Expenditures - Transportat	ion .					\$	2,676,264.29	\$	2,676,264.29	\$	0.00
Current Reserves - Educational	IOII					\$	58,810.57	\$		\$	58,810.57
Current Reserves - Transportation	·					\$		\$	0.00	\$	0.00
Capital Expenditures - Educational						\$		\$		\$	0.00
Capital Expenditures - Transportati					ĭ	\$	450,000.00	•	450 000 00	•	
	On							\$	450,000.00	\$	0.00
Capital Reserves - Educational	on					\$	0.00	\$		\$	0.00

Expenditures and Reserves Current Expenditures - Educational		APPLICABLE COSTS 2022-2023	6	OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Transportation	13	2,676,264.29	\$	2,676,264.29		0.00
Current Reserves - Educational	12	58,810.57	\$	0.00		58,810.57
Current Reserves - Transportation	3	0.00	\$	0.00	_	0.00
Capital Expenditures - Educational	18	0.00	\$	0.00	-	0.00
Capital Expenditures - Transportation	\$	450,000.00	\$	450,000.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	44,875.00	\$	44,875.00	\$	0.00
Ivino	\$	3,229,949.86	\$	3,171,139.29	\$	58,810.57

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

Cleora Public Schools, School District No. C-6, Delaware County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GE	GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		FUND DETAIL	
ASSETS:	TANK TO SERVICE OF THE PARTY OF		•	761,881.80	\$	0.00	\$	224,186.37	
Cash Balance June 30, 2023	\$	7,457,539.05	\$	0.00	\$	0.00	\$	0.00	
Investments	\$	7,457,539.05	\$	761,881.80	\$	0.00	\$	224,186.37	
TOTAL ASSETS	1.0	7,437,337.03	4		-				
LIABILITIES AND RESERVES:	IS	2,695,324.01	\$	231,017.50	\$	0.00	\$	168,115.34	
Warrants Outstanding Reserves From Schedule 7	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	\$	2,695,324.01	\$	231,017.50	\$	0.00	3	56,071.03	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	4,762,215.04	\$	530,864.30	2	0.00	Φ	30,071.03	

CASH FUND BALANCE (Deficit) TONE 50, 2			S ELOCAL MEAN ENIDING HINE 20, 2024		
	STIMA	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEET		
GENERAL FUND	_		1. Cash Balance on Hand June 30, 2023	IS	184,706.97
Current Expense	\$	7,264,438.36	Cash Balance on Hand June 30, 2023 Legal Investments Properly Maturing	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	Legal Investments Properly Maturing Judgments Paid To Recover By Tax Levy	\$	0.00
Total Required	\$	7,264,438.36		\$	184,706.97
FINANCED:				1	
Cash Fund Balance	\$	4,762,215.04	Deduct Matured Indebtedness:	\$	0.00
Estimated Miscellaneous Revenue	\$	438,167.76	5. a. Past-Due Coupons	\$	0.00
Total Deductions	\$	5,200,382.80	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	2,064,055.56	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS RE	VENUE		9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	\$	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	43,199.92	11. Total Items a. Through .f	\$	184,706.97
2200 County Apportionment (Mortgage Tax)	\$	9,027.10	12. Balance of Assets Subject to Accrual	-	104,700.77
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00	13. g. Earned Unmatured Interest	\$	0.00
3110 Gross Production Tax	\$	0.00	14. h. Accrual on Final Coupons	\$	163,000.00
3120 Motor Vehicle Collections	\$	0.00	15. i. Accrued on Unmatured Bonds	\$	163,000.00
3130 Rural Electric Cooperative Tax	\$	37,467.20	16. Total Items g Through i	\$	21,706.97
3140 State School Land Earnings	\$	21,674.28	17. Excess of Assets Over Accrual Reserves **(Page 2)	3	21,700.97
3150 Vehicle Tax Stamps	\$	61.45	201 HOSTA (ENTRE FOR 2022 20	24	
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2023-20	76	34,750.00
3170 Trailers and Mobile Homes	\$	0.00	Interest Earnings on Bonds	\$	409,000.00
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	
3200 State Aid - General Operations	\$	169,281.82	3. Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	\$	0.00	Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$	11,117.80	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	0.00		\$	0.00
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$	0.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$	30,820.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$	39,377.56	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	S	32,681.16		S	443,750.00
4400 Minority	\$	0.00	Deduct:		
4500 Operations	S	10,000.00		\$	21,706.97
4600 Other Federal Sources of Revenue	\$	0.00		\$	0.00
4700 Child Nutrition Programs	\$	33,459.47	Balance To Raise	\$	422,043.03
4800 Federal Vocational Education	\$	0.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		
5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$	438,167.76			

	SINKING		BUILDING FUND		
		FUND	Current Expense	\$	834,077.13
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	\$	0.00	Total Required	\$	834,077.13
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	\$	530,864.30
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	\$	7,946.94
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	538,811.24
The same of the sa	The same of		Balance to Raise from Ad Valorem Tax	\$	295,265.89

The same of the sa	C	O-OP FUND CHILD NUT	CHILD NUTRITION PROGRAMS FUND		
Current Expense	S	0.00 \$	144,285.27		
Reserve for Int. on Warrants & Revaluation	\$	0.00 \$	0.00		
Total Required	\$	0.00 \$	144,285.27		
FINANCED:					
Cash Fund Balance	\$	0.00 \$	56.071.03		
Estimated Miscellaneous Revenue	\$	0.00 \$	88,214,24		
Total Deductions	\$	0.00 \$	144 285 27		
Balance	\$	0.00 \$	0.00		

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Cleora Public Schools, School District No. C-6, 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.

Subscribed and sworn to before me this

OFFICIAL SEAL LYNELLE PILKINTON NOTARY PUBLIC OKLAHOMA **DELAWARE COUNTY** COMM. NO. 12000381 EXP. 1-17-2024

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