School District 2023-2024 Estimate of Needs



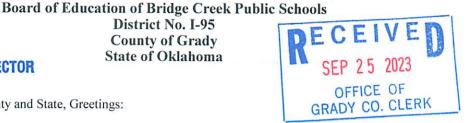
Financial Statement of the Fiscal Year 2022-2023

OCI 05 2023

District No. I-95 **County of Grady** State of Oklahoma

STATE AUDITOR & INSPECTOR

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



Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bridge Creek Public Schools, District No. I-95, County of Grady, 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: Angel, Johnston & Blasingame, P.C.	
Submitted to the Grady Co	bunty Excise Board, 2023
Chairman:	er's Signatures Clerk:
Member: Desa It for	Member: Mulle
Member Hey Espans	Member:
Member:	Member:
Member:	Member:
Treasurer Musical Striker	

S.A.&I. Form 2662R1.1.9 Entity: Bridge Creek Public Schools I-95, Grady County

16-Aug-2023

Grady

Affidavit of Publication

State of Oklahoma, County of Grady

I, the undersigned duly qualified and acting Clerk of the Board of Education of Bridge Creek Public Schools, School District No. I-95, 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

Secretary and Clerk of Excise Board Grady County, Oklahoma

Subscribed and sworn to before me this / 3day of

PROOF OF PUBLICATION

Name of Publication: The Tuttle Times Address: P.O. Box 180, Tuttle, OK 73089

Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

Case Number / Title of Legal Notice:

Financial Statement

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Tuttle Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Tuttle, for the County of Grady, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

September 21, 2023

PUBLICATION FEE: \$ 205.80

(Signature) Steve Coulter, Publisher

State of Oklahoma County of Grady

Signed and sworn to before me this 2 lday of 8 eptember, 2023.

(Signature) Notary Public



(Seal)

(Pub. Thurs, Sept. 21, 2023)

LPXLP

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
Bridge Creek Public Schools, School District No. 1-95, Grady County, Oklahoma

ASSETS: STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	G	DETAIL	B	DETAIL		CO-OP FUND DETAIL		UTRITION IND DETAIL
Cash Balance June 30, 2023	-		ME				-	THE DETAIL
Investments	12	8,607,021.48	5	493,115.10	5	0.00	8	563,750.6
TOTAL ASSETS	3	0.00	\$	0.00	5	0.00		0.0
LIABILITIES AND RESERVES	12	8,607,021.48	5	493,115.10	5	0.00	5	563,750.6
Warrants Outstanding			10000					303,720.0.
Reserves From Schedule 7	2	662,326.25		47,721.44	5	0.00	5	31,856.76
TOTAL LIABILITIES AND RESERVES	3	0.00		0.00	5	0.00	5	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	12	662,326.25		47,721.44	5	0.00	\$	31,856.76
5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	7,944,695 23	5	445,393.66	3	0.00	\$	531,893.86

CASH FOND BALANCE (Deficit) JUNE 30	1, 2023	S 7,944,695 23 S 445,393.66 S	0.00 3 31,836.7
			0.00 \$ 531,893.8
	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHE	
Current Expense	\$ 21,387,336,29	1. Cash Balance on Hand June 30, 2023	The state of the s
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 2,248,070.7
Total Required	\$ 21,387,336,29	Judgments Paid To Recover By Tax Levy	\$ 0.0
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 7,944,695.23	Deduct Matured Indebtedness:	\$ 2,248,070.73
Estimated Miscellaneous Revenue	\$ 10,993,792.82	5. a. Past-Due Coupons	
Total Deductions	5 18,938,488.05	6. b. Interest Accrued Thereon	S 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,448,848.24	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	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	\$ 609,000.00	11. Total Items a. Through f	3 0.00
2200 County Apportionment (Mortgage Tax)	\$ 110,000.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	\$ 2,248,070.73
2900 Other Intermediate Sources of Revenue	\$ 0.00	13 g Farned Unmatured Interest	
3110 Gross Production Tax	\$ 2,600,000.00	14. h. Accrual on Final Coupons	\$ 42,800.00
3120 Motor Vehicle Collections	\$ 690,000.00	15. i. Accrued on Unmatured Bonds	\$ 13,965.00
3130 Rural Electric Cooperative Tax		16 Total Items g Through i	\$ 2,085,000,00
3140 State School Land Farnings	\$ 245,500.00	17 Events of Assets O	5 2,141,765,00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 106,305.73
3160 Farm Implement Tax Stamps	\$ 0.00	CIDIORES CERTIFICATION AND ADDRESS OF THE ADDRESS O	
3170 Trailers and Mobile Homes	S 0.00	SINKING FUND REQUIREMENTS FOR 20	
3190 Other Dedicated Revenue	\$ 0.00	Interest Farnings on Bonds Accrual on Unmatured Bonds	\$ 81,425.00
3200 State Aid - General Operations ,	\$ 5,759,780.90	2. Accrual on Chinatured Bonds	\$ 2,255,000.00
3300 State Aid - Competitive Grants	5 0.00	Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 117,637,44	Annual Accrual on Unpaid Judgments Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6 BARTIODATTAIC CONTENTS	5 0.00
3600 Other State Sources of Revenue	\$ 0.00	PARTICIPATING CONTRIBUTIONS (Annexations): For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0,00
3800 State Vocational Programs	\$ 22,474.48	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
1200 Disadvantaged Students	\$ 291,000.00	10. For Credit to School Dist. No.	0.00
4300 Individuals With Disabilities	\$ 334,000.00	11. Annual Accrual From Exhibit KK	\$ 0.00
1400 Minority	\$ 0.00	Total Sinking Fund Requirements Deduct:	\$ 2,336,425.00
1500 Operations	\$ 0,00		
4600 Other Federal Sources of Revenue	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	\$. 106,305.73
1700 Child Nutrition Programs	\$ 0.00	2 Contributions From Other Districts Bulance To Raise	\$ 0.00
800 Federal Vocational Education:	\$ 0.00	Durance 10 Kaise	\$ 2,230,119.27
000 Non-Revenue Receipts	3 0.00		THE REPORT OF
Total Estimated Revenue	\$ 10,993,792.82		

	SINKING	BUILDING FUND		
13d. j. Unmatured Coupons Due Before 4-1-2024	FUND	Current Expense	15 1,514,307,94	
14d k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00	
	\$ 0.00	Total Required	15 1.514.307.94	
15d J. Whatever Remains is for Exhibit KK Line E	\$ 0.00	FINANCED:	1,514,507.54	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 445,393.66	
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	\$ 0.00	Estimated Miscellaneous Revenue	5 718.800.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 1,164,193.66	
o do ca		Balance to Raise from Ad Valorem Tax	15 350,114.28	

Current Expense	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current expense	2 0.00	5 1,440,393.86
Reserve for Int. on Warrants & Revaluation	\$ 0.00	
Total Required		2 0.00
FINANCED	\$ 0.00	S 1,440,393.86
Cash Fund Balance	\$. 0.00	
Estimated Miscellaneous Revenue		\$ 531,893.86
Total Deductions	5 0.00	\$ 908,500,00
Balance	\$ 0.00	\$ 1,440,393.86
Dalance	\$ 0.001	\$ 0.00

CERTIFICATE - GOVERNING BOARD

My Commission expires: <u>July 26, 2024</u>

Commission# 12007015

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bridge Creek Public Schools,
School District No. 1-95, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District
begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023
and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District,
that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio
of the revenue derived from the same sources during the preceding year.

President of Board of Education

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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.



Independent Accountant's Compilation Report

To the Board of Education Bridge Creek Public Schools District No. I-95, Grady 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. I-95, Grady 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 completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any 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. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Grady 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.

(Ingel, Johnston + Blosingame, P.C.

Angel, Johnston & Blasingame, P.C.

Chickasha, OK

August 16, 2023

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Capital Project Total	
Capital Project Individual	
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Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$8,607,021.48
Investments	\$0.00
TOTAL ASSETS	\$8,607,021.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$662,326.25
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$662,326.25
CASH FUND BALANCE JUNE 30, 2023	\$7,944,695.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,607,021.48

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$18,143,334.72	\$22,375,551.58
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$18,143,334.72	\$14,430,856.35
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$7,944,695.23

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$6,021,588.74	\$0.00	\$6,021,588.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$17,059,650.27	\$0.00	\$0.00	\$17,059,650.27
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,146,459.64	-\$5,146,459.64	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$167,317.07	- \$167,317.07	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$2,124.60	-\$2,124.60	\$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	\$22,375,551.58	-\$5,315,901.31	\$0.00	\$17,059,650.27
Warrants Paid of Year in Caption	\$13,768,530.10	\$705,687.43	\$0.00	\$14,474,217.53
TOTAL DISBURSEMENTS	\$13,768,530.10	\$705,687.43	\$0.00	\$14,474,217.53
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$8,607,021.48	\$0.00	\$0.00	\$8,607,021.48
Reserve for Warrants Outstanding (Schedule 4)	\$662,326.25	\$0.00	\$0.00	\$662,326.25
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$662,326.25	\$0.00	\$0.00	\$662,326.25
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,944,695.23	\$0.00	\$0.00	\$7,944,695.23

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	\$698,847.19	\$0.00	\$698,847.19
Warrants Registered During Year	\$14,430,856.35	\$8,964.84	\$0.00	\$14,439,821.19
TOTAL	\$14,430,856.35	\$707,812.03	\$0.00	\$15,138,668.38
Warrants Paid During Year	\$13,768,530.10	\$705,687.43	\$0.00	\$14,474,217.53
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,124.60	\$0.00	\$2,124.60
TOTAL WARRANTS RETIRED	\$13,768,530.10	\$707,812.03	\$0.00	\$14,476,342.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$662,326.25	\$0.00	\$0.00	\$662,326.25

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$66,118,721.00
Total Proceeds of Levy as Certified		\$2,409,151.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,409,151.30
Less Reserve for Delinquent Tax		\$219,013.75
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,190,137.55
Deduct 2022 Tax Apportioned		\$2,357,256.15
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$167,118.60

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	edule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account			
SOURCE	2022-23 AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	00.100.100.00	00.057.057.15		
1110 Ad Valorem Tax Levy (Current Year)	\$2,190,137.55 \$0.00	\$2,357,256.15 \$55,070.13		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$208.77		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$2,190,137.55 \$0.00	\$2,412,535.05 \$0.00		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$12,000.00	\$220,944.48		
1400 Rental, Disposals and Commissions	\$0.00	\$7,377.50		
1500 Reimbursements	\$0.00	\$37,098.99		
1600 Other Local Sources of Revenue	\$0.00	\$6,116.36		
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$2,202,137.55	\$2,684,072.38		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$475,800.00	\$676,848.71		
2200 County Apportionment (Mortgage Tax)	\$95,900.00 \$0.00	\$122,369.58		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00 \$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$571,700.00	\$799,218.29		
3000 STATE SOURCES OF REVENUE:	· · ·			
3100 STATE DEDICATED SOURCES OF REVENUE	T 000 001 000 001	95310510		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$2,971,000.00 \$740,600.00	\$5,319,542.81 \$769,816.13		
3130 Rural Electric Cooperative Tax	\$181,000.00	\$238,295.62		
3140 State School Land Earnings	\$231,800.00	\$272,798.84		
3150 Vehicle Tax Stamps	\$0.00	\$8,968.46		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0,00	\$0.00 \$0.00		
3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$4,124,400.00	\$6,609,421.86		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$3,915,254.81	\$4,069,856.06		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.00 \$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance	\$1,062,662.12	\$1,116,344.12		
TOTAL STATE AID - NONCATEGORICAL	\$4,977,916.93	\$5,186,200.18		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$115,793.60	\$0.00		
3500 Special Programs	\$0.00	\$159,250.47 \$0.00		
3600 Other State Sources of Revenue	\$0.00	\$10,104.55		
3700 Child Nutrition Program	\$0.00	\$0.00		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$8,427.00 \$0,226.537.53			
4000 FEDERAL SOURCES OF REVENUE:	\$9,226,537.53	\$11,987,451.54		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
4200 Disadvantaged Students	\$245,000.00	\$272,530.78		
4300 Individuals With Disabilities	\$395,000.00			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$49,893.81 \$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$356,500.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$996,500.00	\$1,583,100.01		
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$5,808.05 \$5,808.05		
6000 BALANCE SHEET ACCOUNTS:		\$2,000.02		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$5,146,459.64	\$5,146,459.64		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$167,317.07 \$2,124.60		
TOTAL CASH ACCOUNTS	\$5,146,459.64	\$2,124.60 \$5,315,901.31		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$5,146,459.64	\$5,315,901.31		
GRAND TOTAL	\$18,143,334.72	\$22,375,551.58		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			
		BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	O . E.IO ON BER	ESTIMATE	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$167,118.60	103.89%	\$2,448,848.24	£2.440.040.24
1120 Ad Valorem Tax Levy (Prior Years)	\$55,070.13	0.00%	\$0.00	\$2,448,848.24 \$0.00
1130 Revenue In Lieu Of Taxes	\$208.77	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$222,397.50 \$0.00	0.00%	\$2,448,848.24	\$2,448,848.24
1300 Earnings on Investments and Bond Sales	\$208,944.48	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$7,377.50	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$37,098.99	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$6,116.36	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$481,934.83	0.00%	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$401,734.03		\$2,448,848.24	\$2,448,848.24
2100 County 4 Mill Ad Valorem Tax	\$201,048.71	89.98%	\$609,000.00	\$609,000.00
2200 County Apportionment (Mortgage Tax)	\$26,469.58	89.89%	\$110,000.00	\$110,000.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	\$227,518.29		\$719,000.00	\$719,000.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$2,348,542.81	48.88%	\$2,600,000.00	\$2,600,000.00
3120 Motor Vehicle Collections	\$29,216.13	89.63%	\$690,000.00	\$690,000.00
3130 Rural Electric Cooperative Tax	\$57,295.62	89.97%	\$214,400.00	\$214,400.00
3140 State School Land Earnings	\$40,998.84	89.99%	\$245,500.00	\$245,500.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$8,968.46 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,485,021.86		\$3,749,900.00	\$3,749,900.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$154,601.25	114.09%	\$4,643,436.78	\$4,643,436.78
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$53,682.00	100.00%	\$1,116,344.12	\$1,116,344.12
TOTAL STATE AID - NONCATEGORICAL	\$208,283.25		\$5,759,780.90	\$5,759,780.90
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$43,456.87	73.87%	\$117,637.44	\$117,637.44
3500 Special Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$10,104.55 \$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$14,047.48	100.00%	\$22,474.48	\$22,474.48
TOTAL STATE SOURCES OF REVENUE	\$2,760,914.01		\$9,649,792.82	\$9,649,792.82
4000 FEDERAL SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$27,530.78 \$33,369,73	106.78% 92.36%	\$291,000.00 \$334,000.00	\$291,000.00 \$334,000.00
4300 Individuals With Disabilities 4400 No Child Left Behind	-\$33,368.72 \$49,893.81	92.36%	\$334,000.00	\$334,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.00%	\$0.00	\$0.00
TOTAL STREET THE COLUMN ASSESSMENT ASSESSMEN	30.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$542,544.14	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$542,544.14 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	\$542,544.14 \$0.00 \$0.00	0.00%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$542,544.14 \$0.00 \$0.00 \$586,600.01	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00	\$0.00 \$0.00 \$625,000.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05	0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00	\$0.00 \$0.00 \$625,000.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$542,544.14 \$0.00 \$0.00 \$586,600.01	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00	\$0.00 \$0.00 \$625,000.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00	\$0.00 \$0.00 \$625,000.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05 \$5,808.05	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00 \$7,944,695.23	\$0.00 \$0.00 \$625,000.00 \$0.00 \$7,944,695.23
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05 \$5,808.05 \$0.00 \$167,317.07	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00 \$7,944,695.23 \$0.00	\$0.00 \$0.00 \$625,000.00 \$0.00 \$0.00 \$7,944,695.23
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05 \$5,808.05 \$0.00 \$167,317.07 \$2,124.60	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00 \$7,944,695.23 \$0.00 \$0.00	\$0.00 \$0.00 \$625,000.00 \$0.00 \$0.00 \$7,944,695.23 \$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05 \$5,808.05 \$0.00 \$167,317.07 \$2,124.60 \$169,441.67	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00 \$0.00 \$7,944,695.23 \$0.00 \$7,944,695.23	\$0.00 \$0.00 \$625,000.00 \$0.00 \$0.00 \$7,944,695.23 \$0.00 \$7,944,695.23
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$542,544.14 \$0.00 \$0.00 \$586,600.01 \$5,808.05 \$5,808.05 \$0.00 \$167,317.07 \$2,124.60	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$625,000.00 \$0.00 \$7,944,695.23 \$0.00 \$0.00	\$0.00

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$176,281.91 \$8,964.84 \$167,317.07

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	30 2023	
	APPROPRIA			
APPROPRIATED ACCOUNTS			FINAL	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION	\$12,260,602.72	\$0.00	\$12,260,602.72	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$931,693.92	\$0.00		
2200 Support Services - Instructional Staff	\$438,753.16	\$0.00	\$438,753.10	
2300 Support Services - General Administration	\$427,628.28	\$0.00		
2400 Support Services - School Administration	\$1,077,455.78	\$0.00	\$1,077,455.7	
2500 Support Services - Business	\$579,365.53	\$0.00	\$579,365.5	
2600 Operations And Maintenance of Plant Services	\$1,675,963.04	\$0.00	\$1,675,963.0	
2700 Student Transportation Services	\$653,006.54	\$0.00	\$653,006.5	
TOTAL SUPPORT SERVICES	\$5,783,866.25	\$0.00	\$5,783,866.2	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$40,083.44	\$0.00	\$40,083.4	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,083.44	\$0.00	\$40,083.4	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$805.50	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	* * * * * * * * * * * * * * * * * * * *	
4700 Building Improvement Services	\$54,027.61	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$54,833.11	\$0.00		
5000 OTHER OUTLAYS:		00	•••,055	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$3,949.20	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$3,949.20	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$18,143,334.72	\$0.00 \$0.00		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				
FISCAL TEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$8,548,124.35	\$0.00	\$3,712,478.37	\$8,548,124.
2000 SUPPORT SERVICES:				40,0 10,12 1.
2100 Support Services - Students	\$931,693.92	\$0.00	\$0.00	\$931,693.
2200 Support Services - Instructional Staff	\$438,753.16	\$0.00	\$0.00	\$438,753.
2300 Support Services - General Administration	\$427,628.28	\$0.00	\$0.00	\$427,628.
2400 Support Services - School Administration	\$1,077,455.78	\$0.00	\$0.00	\$1,077,455.
2500 Support Services - Business	\$579,365.53	\$0.00	\$0.00	\$579,365.
2600 Operations And Maintenance of Plant Services	\$1,675,963.04	\$0.00	\$0.00	\$1,675,963.
2700 Student Transportation Services	\$653,006.54	\$0.00	\$0.00	\$653,006.
TOTAL SUPPORT SERVICES	\$5,783,866.25	\$0.00	\$0.00	\$5,783,866.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$40,083.44	\$0.00	\$0.00	\$40,083.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,083.44	\$0.00	\$0.00	\$40,083.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$805.50	\$0.00	\$0.00	\$805.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$54,027.61	\$0.00	\$0.00	\$54,027.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$54,833.11	\$0.00	\$0.00	\$54,833.
5000 OTHER OUTLAYS:	· · · ·			·
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$3,949.20	\$0.00	\$0.00	\$3,949.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$3,949.20	\$0.00	\$0.00	\$3,949.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$14,430,856.35	\$0.00	\$3,712,478.37	\$14,430,856.
			Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL	YEAR 2023-24		Needs by	County
PURPOSE:			Governing Board	Excise Board
Current Expense			\$21,387,336.29	\$21,387,336
Pro rata share of County Assessor's Budget as determined by County Excis	e Board		\$0.00	\$0
GRAND TOTAL - Home School			\$21,387,336.29	\$21,387,336

EXHIBIT 'B'	
Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$0.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,679.92	\$2,679.92
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,679.92	\$2,679.92
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years		<u> </u>		
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$2,679.92	\$0.00	\$2,679.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,679.92	-\$2,679.92	\$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	\$2,679.92	-\$2,679.92	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$2,679.92	\$0.00	\$0.00	\$2,679.92
TOTAL DISBURSEMENTS	\$2,679.92	\$0.00	\$0.00	\$2,679.92
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op 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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$2,679.92	\$0.00	\$0.00	\$2,679.92
TOTAL	\$2,679.92	\$0.00	\$0.00	\$2,679.92
Warrants Paid During Year	\$2,679.92	\$0.00	\$0.00	\$2,679.92
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	\$2,679.92	\$0.00	\$0.00	\$2,679.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARKAN IS OUTSTANDING JUNE 30, 2023	30.00	\$0.00	\$0.00	

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account ACTUALLY **AMOUNT** SOURCE COLLECTED **ESTIMATED** 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) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 2100 County 4 Mill Ad Valorem Tax \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 \$0.00 3250 Flexible Benefit Allowance \$0.00 \$0.00 **TOTAL STATE AID - NONCATEGORICAL** \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 3400 State - Categorical \$0.00 \$0.00 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$2,679.92 \$2,679.92 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$2,679.92 \$2,679.92 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$2,679.92 \$2,679.92 **GRAND TOTAL** \$2,679.92 \$2,679.92

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	<u> </u>			
	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERGONDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	60.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				•••••
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00 . \$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00		•	••••
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00 \$0.00	0.00% 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 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	- <u>****</u>	0.000/1	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.00
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00		\$0.00	
GRAND TOTAL	30.00		Ψ0.00	

EXHIBIT 'B' Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	022		
FISCAL TEAR ENDING JUNE 30, 2	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES		\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023			
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
4000 INICIPALICATION.	\$2,679.92	\$0.00		
1000 INSTRUCTION: 2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Students 2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - Instructional Staff 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 - School Administration	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0,00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0,00			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
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:	90.00			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land 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			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	1 \$0.00	\$0.00	<i>σ</i> υ.υ	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$2,679.92	\$0.00		

Independent Accountant's Compilation Report

To the Board of Education Bridge Creek Public Schools District No. I-95, Grady 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. I-95, Grady 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 completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any 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. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Grady 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.

Angel Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame, P.C.

Chickasha, OK

August 16, 2023

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Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$8,607,021.48
Investments	\$0.00
TOTAL ASSETS	\$8,607,021.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$662,326.25
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$662,326.25
CASH FUND BALANCE JUNE 30, 2023	\$7,944,695.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,607,021.48

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$18,143,334.72	\$22,375,551.58
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$18,143,334.72	\$14,430,856.35
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$7,944,695.23

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$6,021,588.74	\$0.00	\$6,021,588.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$17,059,650.27	\$0.00	\$0.00	\$17,059,650.27
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,146,459.64	-\$5,146,459.64	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$167,317.07	-\$167,317.07	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$2,124.60	-\$2,124.60	\$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	\$22,375,551.58	-\$5,315,901.31	\$0.00	\$17,059,650.27
Warrants Paid of Year in Caption	\$13,768,530.10	\$705,687.43	\$0.00	\$14,474,217.53
TOTAL DISBURSEMENTS	\$13,768,530.10	\$705,687.43	\$0.00	\$14,474,217.53
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$8,607,021.48	\$0.00	\$0.00	\$8,607,021.48
Reserve for Warrants Outstanding (Schedule 4)	\$662,326.25	\$0.00	\$0.00	\$662,326.25
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$662,326.25	\$0.00	\$0.00	\$662,326.25
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,944,695.23	\$0.00	\$0.00	\$7,944,695.23

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	\$698,847.19	\$0.00	\$698,847.19
Warrants Registered During Year	\$14,430,856.35	\$8,964.84	\$0.00	\$14,439,821.19
TOTAL	\$14,430,856.35	\$707,812.03	\$0.00	\$15,138,668.38
Warrants Paid During Year	\$13,768,530.10	\$705,687.43	\$0.00	\$14,474,217.53
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,124.60	\$0.00	\$2,124.60
TOTAL WARRANTS RETIRED	\$13,768,530.10	\$707,812.03	\$0.00	\$14,476,342.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$662,326.25	\$0.00	\$0.00	\$662,326.25

Schedule 5: 2022 Ad Valorem Tax Account		· · · · · · · · · · · · · · · · · · ·
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$66,118,721.00
Total Proceeds of Levy as Certified		\$2,409,151.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,409,151.30
Less Reserve for Delinquent Tax		\$219,013.75
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,190,137.55
Deduct 2022 Tax Apportioned		\$2,357,256.15
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$167,118.60

	2022-23 Accor	unt
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,190,137.55	\$2,357,256
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$55,070
1130 Revenue In Lieu Of Taxes	\$0.00	\$208
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$2,190,137.55	\$0. \$2,412,535
1200 Tuition & Fees	\$2,190,137.33	\$2,412,535
1300 Earnings on Investments and Bond Sales	\$12,000.00	\$220,944
1400 Rental, Disposals and Commissions	\$0.00	\$7,377
1500 Reimbursements	\$0.00	\$37,098
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00 \$0.00	\$6,116
1800 Athletics	\$0.00	\$0 \$0
TOTAL DISTRICT SOURCES OF REVENUE	\$2,202,137.55	\$2,684,072
2000 INTERMEDIATE SOURCES OF REVENUE:		i i i i i i i i i i i i i i i i i i i
2100 County 4 Mill Ad Valorem Tax	\$475,800.00	\$676,848.
2200 County Apportionment (Mortgage Tax)	\$95,900.00	\$122,369
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$571,700.00	\$799,218.
3000 STATE SOURCES OF REVENUE:	\$371,700.00	ψ777,210.
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$2,971,000.00	\$5,319,542.
3120 Motor Vehicle Collections	\$740,600.00	\$769,816.
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$181,000.00 \$231,800.00	\$238,295. \$272,798.
3150 Vehicle Tax Stamps	\$231,800.00	\$8,968.
3160 Farm Implement Tax Stamps	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$4,124,400.00	\$6,609,421.
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$3,915,254.81	\$4,069,856.
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$1,062,662.12	\$1,116,344.
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$4,977,916.93 \$0.00	\$5,186,200. \$0.
3400 State - Categorical	\$115,793.60	\$159,250.
3500 Special Programs	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	\$10,104.
3700 Child Nutrition Program	\$0.00	\$0.
3800 State Vocational Programs - Multi-Source	\$8,427.00	\$22,474.
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$9,226,537.53	\$11,987,451.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	. \$0.
4200 Disadvantaged Students	\$245,000.00	\$272,530
4300 Individuals With Disabilities	\$395,000.00	\$361,631.
4400 No Child Left Behind	\$0.00	\$49,893.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0. \$900.044
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$356,500.00 \$0.00	\$899,044 \$0.
4800 Federal Vocational Education	\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE	\$996,500.00	\$1,583,100
5000 NON-REVENUE RECEIPTS:	\$0.00	\$5,808
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$5,808
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS		
6110 Cash Forward	\$5,146,459.64	\$5,146,459
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$167,317
6140 Estopped Warrants by Statute	\$0.00	\$2,124
TOTAL CASH ACCOUNTS	\$5,146,459.64	\$5,315,901
6200 Interfund Transfers	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$5,146,459.64 \$18,143,334.72	\$5,315,901 \$22,375,551

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
Schedule of Revenue, Non-Revenue Receipts & Cash Balances (Commued)	2022-23 Account	BASIS AND LIMIT	ESTIMATED BY	
SOURCE		OF ENSUING	GOVERNING	APPROVED BY
BOOKES	OVER/UNDER	ESTIMATE	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LOTIMATE	DOARD	<u> </u>
1100 TAXES LEVIED/ASSESSED			,	
1110 Ad Valorem Tax Levy (Current Year)	\$167,118.60	103.89%	\$2,448,848.24	\$2,448,848.24
1120 Ad Valorem Tax Levy (Prior Years)	\$55,070.13	0.00%	\$0.00	· /- /
1130 Revenue In Lieu Of Taxes	\$208.77	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	\$222,397.50		\$2,448,848.24	\$2,448,848.24
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$208,944.48	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$7,377.50	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$37,098.99	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$6,116.36	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$481,934.83		\$2,448,848.24	\$2,448,848.24
	6201 040 71	00.000/	#<00.000.00	0.000.000.00
2100 County 4 Mill Ad Valorem Tax	\$201,048.71 \$26,469.58	89.98%	\$609,000.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$26,469.58 \$0.00	89.89% 0.00%	\$110,000.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$227,518.29	0.00%		
3000 STATE SOURCES OF REVENUE:	<u>Φ441,318.29</u>	L	\$719,000.00	\$719,000.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$2,348,542.81	48.88%	\$2,600,000.00	\$2,600,000.00
3120 Motor Vehicle Collections	\$29,216.13	89.63%	\$690,000.00	
3130 Rural Electric Cooperative Tax	\$57,295.62	89.97%	\$214,400.00	
3140 State School Land Earnings	\$40,998.84	89.99%	\$245,500.00	
3150 Vehicle Tax Stamps	\$8,968.46	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	20.00			
JI / V I I I I I I I I I I I I I I I I I	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE				\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00 \$2,485,021.86	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00 \$2,485,021.86 \$154,601.25	0.00% 114.09%	\$0.00 \$3,749,900.00 \$4,643,436.78	\$0.00 \$3,749,900.00 \$4,643,436.78
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00	0.00% 114.09% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00	0.00% 114.09% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00	0.00% 114.09% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00	0.00% 114.09% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25	0.00% 114.09% 0.00% 0.00% 0.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00	0.00% 114.09% 0.00% 0.00% 0.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 0.00% 73.87%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$117,637.44
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 0.00% 73.87% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$50.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01	0.00% 114.09% 0.00% 0.00% 100.00% 0.00% 73.87% 0.00% 0.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$20,00 \$22,474.48 \$9,649,792.82
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01	0.00% 114.09% 0.00% 0.00% 100.00% 73.87% 0.00% 100.00% 0.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01	0.00% 114.09% 0.00% 0.00% 100.00% 73.87% 0.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$221,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 73.87% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$334,000.00 \$334,000.00 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 73.87% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$334,000.00 \$334,000.00 \$0.00 \$0.00 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$0.00	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 73.87% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$0.00 \$586,600.01	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% 106.78% 92.36% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$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 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 \$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$0.00 \$586,600.01 \$586,600.01	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 73.87% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$334,000.00 \$334,000.00 \$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 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$2334,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS:	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$0.00 \$586,600.01	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% 106.78% 92.36% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$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 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$22,474.48 \$9,649,792.82 \$291,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS:	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 \$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$0.00 \$586,600.01 \$586,600.01	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% 106.78% 92.36% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$334,000.00 \$334,000.00 \$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 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$2,474.48 \$0.00 \$291,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$586,600.01 \$5,808.05	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.71 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.41 \$9,649,792.82 \$0.00 \$334,000.00 \$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
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6110 Cash Forward	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 \$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$50.00 \$586,600.01 \$5,808.05 \$5,808.05	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$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 \$3,749,900.00 \$4,643,436.73 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.43 \$9,649,792.82 \$0.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 \$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$586,600.01 \$5,808.05 \$5,808.05	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$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 \$0.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.73 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$117,637.44 \$0.00 \$0.00 \$22,474.43 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS: 5000 NON-REVENUE RECEIPTS: 5000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 \$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$50.00 \$5586,600.01 \$5,808.05 \$5,808.05	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.71 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$20,00 \$22,474.44 \$9,649,792.82 \$0.00 \$334,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$50.00 \$586,600.01 \$5,808.05 \$5,808.05	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.73 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$20,00 \$22,474.43 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$43,456.87 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$50.00 \$5486,600.01 \$5,808.05 \$5,808.05 \$5,808.05	0.00% 114.09% 0.00% 0.00% 100.00% 100.00% 73.87% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$221,000.00 \$334,000.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$2,485,021.86 \$154,601.25 \$0.00 \$0.00 \$0.00 \$53,682.00 \$208,283.25 \$0.00 \$10,104.55 \$0.00 \$14,047.48 \$2,760,914.01 \$0.00 \$27,530.78 -\$33,368.72 \$49,893.81 \$0.00 \$542,544.14 \$0.00 \$50.00 \$586,600.01 \$5,808.05 \$5,808.05	0.00% 114.09% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00	\$0.00 \$3,749,900.00 \$4,643,436.78 \$0.00 \$0.00 \$1,116,344.12 \$5,759,780.90 \$0.00 \$117,637.44 \$0.00 \$0.00 \$22,474.48 \$9,649,792.82 \$0.00 \$291,000.00 \$334,000.00 \$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$176,281.91	\$8,964.84	\$167,317.07

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUNI	E 30, 2023
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$12,260,602.72	\$0.00	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$931,693.92	\$0.00	\$931,693.92
2200 Support Services - Instructional Staff	\$438,753.16	\$0.00	
2300 Support Services - General Administration	\$427,628.28	\$0.00	
2400 Support Services - School Administration	\$1,077,455.78	\$0.00	
2500 Support Services - Business	\$579,365.53	\$0.00	
2600 Operations And Maintenance of Plant Services	\$1,675,963.04	\$0.00	
2700 Student Transportation Services	\$653,006.54	\$0.00	
TOTAL SUPPORT SERVICES	\$5,783,866.25	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$40,083,44	\$0.00	\$40,083.44
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,083.44	\$0.00	\$40,083.44
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$805.50	\$0.00	\$805.50
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$54,027.61	\$0.00	\$54,027.61
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$54,833.11	\$0.00	\$54,833.11
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,949.20	\$0.00	\$3,949.20
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$3,949.20	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$18,143,334.72	\$0.00	\$18,143,334.72

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$8,548,124.35	\$0.00	\$3,712,478.37	\$8,548,124.35
2000 SUPPORT SERVICES:	·			00,5 .0,1200
2100 Support Services - Students	\$931,693.92	\$0.00	\$0.00	\$931,693.92
2200 Support Services - Instructional Staff	\$438,753.16	\$0.00	\$0.00	\$438,753.16
2300 Support Services - General Administration	\$427,628.28	\$0.00	\$0.00	\$427,628.28
2400 Support Services - School Administration	\$1,077,455.78	\$0.00	\$0.00	\$1,077,455.78
2500 Support Services - Business	\$579,365.53	\$0.00	\$0.00	\$579,365.53
2600 Operations And Maintenance of Plant Services	\$1,675,963.04	\$0.00	\$0.00	\$1,675,963.04
2700 Student Transportation Services	\$653,006.54	\$0.00	\$0.00	\$653,006.54
TOTAL SUPPORT SERVICES	\$5,783,866.25	\$0.00	\$0.00	\$5,783,866.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:			·	
3100 Child Nutrition Programs Operations	\$40,083.44	\$0.00	\$0.00	\$40,083.44
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,083.44	\$0.00	\$0.00	\$40,083.44
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			·	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$805.50	\$0.00	\$0.00	\$805.50
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$54,027.61	\$0.00	\$0.00	\$54,027.61
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$54,833.11	\$0.00	\$0.00	\$54,833,11
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,949.20	\$0.00	\$0.00	\$3,949.20
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$3,949.20	\$0.00	\$0.00	\$3,949.20
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$14,430,856.35	\$0.00	\$3,712,478.37	\$14,430,856.35

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$21,387,336.29	\$21,387,336.29
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$21,387,336.29	\$21,387,336.29

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

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,679.92	\$2,679.92
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,679.92	\$2,679.92
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$2,679.92	\$0.00	\$2,679.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,679.92	-\$2,679.92	\$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	\$2,679.92	-\$2,679.92	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$2,679.92	\$0.00	\$0.00	\$2,679.92
TOTAL DISBURSEMENTS	\$2,679.92	\$0.00	\$0.00	\$2,679.92
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op 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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$2,679.92	\$0.00	\$0.00	\$2,679.92
TOTAL	\$2,679.92	\$0.00	\$0.00	\$2,679.92
Warrants Paid During Year	\$2,679.92	\$0.00	\$0.00	\$2,679.92
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	\$2,679.92	\$0.00	\$0.00	\$2,679.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0 \$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00	\$0.0	
1800 Athletics	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0	
2300 Resale of Property Fund Distribution	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	\$0.0 \$0.0	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0	
3140 State School Land Earnings	\$0.00	\$0.0	
3150 Vehicle Tax Stamps	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$0.00	\$0.0	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.0 \$0.0	
3400 State - Categorical	\$0.00	\$0.0	
3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0	
4200 Disadvantaged Students	\$0.00	\$0.0	
4300 Individuals With Disabilities	\$0.00	\$0.0	
4400 No Child Left Behind	\$0.00	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$2,679.92	\$2,679.9	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL CASH ACCOUNTS	\$2,679.92	\$0.0 \$2,679.9	
6200 Interfund Transfers	\$0.00	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$2,679.92	\$2,679.9	
GRAND TOTAL	\$2,679.92	\$2,679.9	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	ADDROVES ST
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	Excise Boxing
1100 TAXES LEVIED/ASSESSED				·····
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:	-			
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3200 STATE AID - NONCATEGORICAL	1 30.001		\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	T 60 00T	0.000/	\$0.00	f 0.0
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
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 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.00	0.0004	\$0.00	\$0.0
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
GRAND TOTAL	\$0.00		\$0.00	\$0.0

FYHIRIT 'R'

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

Schedule 8: Report of Current Year Expenditures			
Schedule 8. Report of Current Teal Experiences	FISCAL Y	EAR ENDING JUNE	E 30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
1.00.00.00.00.00.00.00.00.00.00.00.00.00	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$2,679.92	\$0.00	\$2,679.92
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			•
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$2,679.92	\$0.00	\$2,679.92

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DEGERALES	BALANCE	FOR CURRENT
ALL KOLKIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$2,679.92	\$0.00		\$2,679.9
2000 SUPPORT SERVICES:		Ψ0.00	Ψ0.00	92,017.7
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		\$0.00	\$0.00	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
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:			30.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	1 0.001	\$0.00		30.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$2,679.92	\$0.00	\$0.00	\$2,679.92

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

EXHIBIT 'C'	
Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$493,115.10 \$0.00
TOTAL ASSETS	\$493,115.10
LIABILITIES AND RESERVES: Warrants Outstanding	
Reserve for Interest on Warrants	\$47,721.44
Reserves From Schedule 8	\$0.00 \$0.00
TOTAL LIABILITIES AND RESERVES	\$47,721.44
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$445,393.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$493,115.10

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$608,143.18	\$872,905.22
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$608,143.18	\$427,511.56
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$445,393.66

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$163,987.04	\$0.00	\$163,987.04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$721,888.82	\$0.00	\$0.00	\$721,888.82
Cash Balances Transferred (Sch 6 Source Code 6110)	\$151,016.40	-\$151,016.40	\$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	\$872,905.22	-\$151,016.40	\$0.00	\$721,888.82
Warrants Paid of Year in Caption	\$379,790.12	\$12,970.64	\$0.00	\$392,760.76
TOTAL DISBURSEMENTS	\$379,790.12	\$12,970.64	\$0.00	\$392,760.76
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$493,115.10	\$0.00	\$0.00	\$493,115.10
Reserve for Warrants Outstanding (Schedule 4)	\$47,721.44	\$0.00	\$0.00	\$47,721.44
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$47,721.44	\$0.00	\$0.00	\$47,721.44
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$445,393.66	\$0.00	\$0.00	\$445,393.66

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,970.64	\$0.00	\$6,970.64
Warrants Registered During Year	\$427,511.56	\$6,000.00	\$0.00	\$433,511.56
TOTAL	\$427,511.56	\$12,970.64	\$0.00	\$440,482.20
Warrants Paid During Year	\$379,790.12	\$12,970.64	\$0.00	\$392,760.76
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	\$379,790.12	\$12,970.64	\$0.00	\$392,760.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$47,721.44	\$0.00	\$0.00	\$47,721.44

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$66,118,721.0
Total Proceeds of Levy as Certified		\$344,439.4
Additions:		\$0.0
Deductions:		\$0.00
Gross Balance Tax		\$344,439.4
Less Reserve for Delinquent Tax		\$31,312.6
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$313,126.7
Deduct 2022 Tax Apportioned		\$337,018.00
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$23,891.2

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
bonedule of revenue, from reconstructions	2022-23	
SOURCE	AMOUNT	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$313,126.78	\$337,018.06
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$7,873.43 \$29.85
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	\$29.83
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$313,126.78	\$344,921.34
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$139,825.95
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	\$0.00 \$3,209.10
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$313,126.78	\$487,956.39
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County 4 Min Ad Valoien Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE		, , , , , , , , , , , , , , , , , , ,
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00	\$0.00 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$144,000.00	\$233,932.43
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE SOURCES OF REVENUE	\$144,000.00	\$233,932.43
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00 \$0.00	\$0.00 \$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Forward	\$151,016.40	\$151,016.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$151,016.40	\$151,016.40
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$151,016.40	\$0.00 \$151,016.40
GRAND TOTAL	\$608,143.18	\$131,016.40 \$872,905.22
· · · · · · · · · · · · · · · · · · ·		

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		D 4 010 4 110		
SOURCE	2022-23 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				·
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	F22 001 20	102.000/		
1120 Ad Valorem Tax Levy (Current Tear)	\$23,891.28 \$7,873.43	103.89%	\$350,114.28 \$0.00	
1130 Revenue In Lieu Of Taxes	\$29.85	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	
1200 Tuition & Fees	\$31,794.56 \$0.00	0.00%	\$350,114.28	\$350,114.28
1300 Earnings on Investments and Bond Sales	\$139,825.95	142.18%	\$0.00 \$198,800.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$3,209.10	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$174,829.61	0.0070	\$548,914.28	
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	.\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	60 00	0.000/	#0.00	
3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00 \$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0004	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$89,932.43	0.00% 222.29%	\$0.00 \$520,000.00	\$0.00 \$520,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$89,932.43	0.00%	\$0.00 \$520,000.00	
4000 FEDERAL SOURCES OF REVENUE:	307,732.43]		\$320,000.00	\$320,000.00
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	
4300 Individuals With Disabilities	\$0.00 \$0.00	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	
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	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
6000 BALANCE SHEET ACCOUNTS	\$0.50		\$5.00	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	294.93%	\$445,393.66	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL CASH ACCOUNTS	\$0.00	0.0076	\$445,393.66	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$445,393.66	\$445,393.66
GRAND TOTAL	\$264,762.04		\$1,514,307.94	\$1,514,307.94

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 \$6,000.00 \$6,000.00 \$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$181,369.82	\$0.00	\$181,369.82	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$407.254.96	\$0.00	\$407,254.96	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$407,254.96	\$0.00	\$407,254.96	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		. 58	•	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$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	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$19,518.40	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$19,518.40	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
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	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$608,143,18	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
			LAPSED	2022-2023 EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDVEC	BALANCE	FOR CURRENT
ALL KOLKIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
]		UNENCUMBERED	
1000 INSTRUCTION:	\$738.20	\$0.00		\$738.20
2000 SUPPORT SERVICES:		Ψ0.00	\$100,031.02	3730.20
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$407,254.96	\$0.00	\$0.00	\$407,254.96
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$407,254.96	\$0.00	\$0.00	\$407,254.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:			• • • • • • • • • • • • • • • • • • • •	\$107,231.70
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$19,518.40	\$0.00	\$0.00	\$19,518.40
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$19,518.40	\$0.00	\$0.00	\$19,518,40
5000 OTHER OUTLAYS:				017,010.10
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$427,511.56	\$0.00	\$180,631.62	\$427,511.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,514,307.94	\$1,514,307.94
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,514,307.94	\$1,514,307.94

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$563,750.62
Investments	\$0.00
TOTAL ASSETS	\$563,750.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$31,856.76
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$31,856.76
CASH FUND BALANCE JUNE 30, 2023	\$531,893.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$563,750.62

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,570,694.56	\$1,579,964.05
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,570,694.56	\$1,048,070.19
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$531,893.86

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	\$601,497.92	\$0.00	\$601,497.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,013,369.49	\$0.00	\$0.00	\$1,013,369.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$566,594.56	-\$566,594.56	\$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	\$1,579,964.05	-\$566,594.56	\$0.00	\$1,013,369.49
Warrants Paid of Year in Caption	\$1,017,234.06	\$33,882.73	\$0.00	\$1,051,116.79
TOTAL DISBURSEMENTS	\$1,017,234.06	\$33,882.73	\$0.00	\$1,051,116.79
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$562,729.99	\$1,020.63	\$0.00	\$563,750.62
Reserve for Warrants Outstanding (Schedule 4)	\$30,836.13	\$1,020.63	\$0.00	\$31,856.76
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$30,836.13	\$1,020.63	\$0.00	\$31,856.76
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$531,893.86	\$0.00	\$0.00	\$531,893.86

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	\$34,903.36	\$0.00	\$34,903.36
Warrants Registered During Year	\$1,048,070.19	\$0.00	\$0.00	\$1,048,070.19
TOTAL	\$1,048,070.19	\$34,903.36	\$0.00	\$1,082,973.55
Warrants Paid During Year	\$1,017,234.06	\$33,882.73	\$0.00	\$1,051,116.79
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	\$1,017,234.06	\$33,882.73	\$0.00	\$1,051,116.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$30,836.13	\$1,020.63	\$0.00	\$31,856.76

XHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances				
SOURCE	2022-23 Account AMOUNT ACTUALLY			
Source	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		201		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00		
1130 Revenue In Lieu Of Taxes	\$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		
1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.00		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.00 \$845.50		
1600 Other Local Sources of Revenue	\$0.00	\$0.00		
1700 CHILD NUTRITION PROGRAM	#7 200 00l	5000 ACO 50		
1710 Students' Lunches 1720 Students' Breakfsts	\$7,300.00 \$20,900.00	\$299,460.72 \$33,740.83		
1730 Adult Lunches/Breakfasts	\$0.00	\$4,389.47		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00		
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$4,400.00	\$0.00 \$1,168.10		
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$4,994.37		
TOTAL CHILD NUTRITION PROGRAM	\$32,600.00	\$343,753.49		
1800 Athletics	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$32,600.00 \$0.00	\$344,598.99 \$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:		# 0.00		
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00 \$86,000.00	\$0.00 \$90,550.91		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00		
3400 State - Categorical	\$0.00	\$0.00		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00		
3700 CHILD NUTRITION PROGRAM	ψ0.00	\$0.00		
3710 State Reimbursement	\$0.00			
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$8,500.00 \$8,500.00	\$8,749.78 \$8,749.78		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$94,500.00	\$99,300.69		
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	#0.00		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.00 \$0.00		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0.00 \$0.00		
4700 CHILD NUTRITION PROGRAMS	\$0,00	- 40.00		
4710 Lunches	\$694,000.00			
4720 Breakfasts 4730 Special Milk	\$183,000.00 \$0.00	\$110,403.59 \$0.00		
4705 USDA Supply Chain Assistance	\$0.00	\$55,662.70		
4706 P-EBT Local Admin	\$0.00	\$628.00		
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$877,000.00 \$0.00	\$569,469.81 \$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$877,000.00	\$0.00 \$569,469.81		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$566,594.56	\$566,594.56		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$566,594.56	\$0.00 \$566,594.56		
6200 Interfund Transfers	\$300,394.30	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$566,594.56	\$566,594.56		
GRAND TOTAL	\$1,570,694.56	\$1,579,964.05		

EXHIBIT 'D' Schedule 6: Pavanua Non Pavanua Passinta 6: Carle Palaura (Carrier V				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	i	LIMIT OF	GOVERNING	APPROVED BY
1000 Pichipion covin cro	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	\$0.00 \$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$845.50	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches 1720 Students' Breakfsts	\$292,160.72	90.00%	\$269,500.00	
1730 Adult Lunches/Breakfasts	\$12,840.83 \$4,389.47	89.80% 0.00%	\$30,300.00 \$0.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	-\$3,231.90 \$4,994.37	85.61% 0.00%	\$1,000.00	
TOTAL CHILD NUTRITION PROGRAM	\$311,153.49	0.00%	\$0.00 \$300,800.00	\$0.00 \$300,800.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$311,998.99	0.0004	\$300,800.00	
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	30.00
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$4,550.91	99.94%	\$90,500.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reinfoldischieft 3720 State Matching	\$249.78	89.15%	\$7,800.00	\$7,800.00
TOTAL CHILD NUTRITION PROGRAM	\$249.78		\$7,800.00	\$7,800.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$4,800.69	!	\$98,300.00	\$98,300.00
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%	\$0.00 \$0.00	\$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		20.400/	20 (0 100 00)	
4710 Lunches 4720 Breakfasts	-\$291,224.48 -\$72,596.41	89.48% 89.67%	\$360,400.00 \$99,000.00	
4730 Special Milk	\$0.00	0.00%	\$0.00	
4740 Summer Food Service Program	\$55,662.70	89.83%	\$50,000.00	\$50,000.00
4750 Child and Adult Food Program	\$628.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	-\$307,530.19 \$0.00	0.00%	\$509,400.00 \$0.00	\$509,400.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$307,530.19	0.0070	\$509,400.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	93.88%	\$531,893.86	\$531,893.86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00 \$531 803 86	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	0.00%	\$531,893.86 \$0.00	\$531,893.86 \$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.0070	\$531,893.86	
GRAND TOTAL	\$9,269.49		\$1,440,393.86	

	06-30-2022	ISSUED SINCE	LAPSED
	RESERVES	WARRANTS	BALANCE
FISCAL YEAR ENDING JUNE 30, 20			BALLANGE.
edule 7: Report of Prior Year Warrants Issued From Reserves			

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$15,028.34	\$0.00	\$15,028.34	
3120 Food Preparation & Dispensing Services	\$425,081.83	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$195,113.10	\$0.00		
3150 Food Procurement Services	\$931,201.69	\$0.00		
3160 Non-Reimbursable Services	\$931,201.09	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$4,269.60	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,570,694.56	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,570,694.56	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	1 \$1,570,054.50	30.00	91,370,074.30	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	\$0.00	40.00	40.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES:	\$0.00			
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$1,570,694.56			

Schedule 8: Report of Current Year Expenditures (Continued)	· · · · · · · · · · · · · · · · · · ·			-
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS	<u></u>			
3110 Supervision of Child Nutrition Programs Operations	\$15,028.34	\$0.00	\$0.00	\$15,028.34
3120 Food Preparation & Dispensing Services	\$425,081.83	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$195,113.10	\$0.00	\$0.00	\$195,113.10
3150 Food Procurement Services	\$408,577.32	\$0.00	\$522,624.37	\$408,577.32
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$4,269.60	\$0.00	\$0.00	\$4,269.60
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,048,070.19	\$0.00	\$522,624.37	\$1,048,070.19
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,048,070.19	\$0.00	\$522,624.37	\$1,048,070.19
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEA	\$1,048,070.19	\$0.00	\$522,624.37	\$1,048,070.19

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2025-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,440,393.86	\$1,440,393.86
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,440,393.86	\$1,440,393.86

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0 2023 - N	ot Affecting	Inmesteads (Ne	<u> </u>	
PURPOSE OF BOND ISSUE:	activation as of value s	0, 2023	ot / theeting i	Tomesteads (14c		22 Combined Purpose
						Bond
Date Of Issue	- 110			· · · · · · · · · · · · · · · · · · ·		3/1/2022
Date Of Sale By Delivery						3/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2024
Amount Of Each Uniform Maturit	y				\$	230,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity				-	\$	1,800,000.00
AMOUNT OF ORIGINAL ISSUE	——————————————————————————————————————				\$	2,030,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:			
Bond Issues Accruing By Tax Lev					\$	2,030,000.00
Years To Run						
Normal Annual Accrual					\$	1,800,000.00
Tax Years Run			· · · · · · · · · · · · · · · · · · ·		╼╟┷	1,000,000.00
Accrual Liability To Date					S	230,000.00
Deductions From Total Accruals:					$-\parallel$	230,000.00
Bonds Paid Prior To 6-30-2022						0.00
					\$	0.00
Bonds Paid During 2022-2023					\$	0.00
Matured Bonds Unpaid				* '	\$	0.00
Balance Of Accrual Liability	2000				12	230,000.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:					
Matured	,				\$	0.00
Unmatured				<u> </u>	\$	2,030,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou		
Bonds and Coupons			Mo.		00	
Bonds and Coupons 3/1/2024	\$ 230,000.00	3.000%	8 Mo.	\$ 4,600.		
Bonds and Coupons 3/1/2025	\$ 1,800.000.00	1.400%	12 Mo.	\$ 25,200.	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.		00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons			Mo.		00	
Requirement for Interest Earnings After La	st Tay-I evy Vear			<u> </u>		,
Terminal Interest To Accrue	Struct Boy roun.	_			S	16,800.00
Years To Run				····		10,000.00
Accrue Each Year					\$	8,400.00
Tax Years Run					─ ┃	0,700.00
Total Accrual To Date					\$	8,400.00
Current Interest Earned Through 2	\$	29,800.00				
	\$	38,200.00				
Total Interest To Levy For 2023-2	024				3	38,200.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	<u>:</u>					······································
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2022-2023	\$	42,800.00				
Coupons Paid Through 2022-202	3				\$	0.00
Interest Earned But Unpaid 6-30-2023	:					
Matured					\$	0.00
Unmatured					\$	42,800.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30), 2023 - No	ot Affecting I	Iomesteads (New)	1 4444	
PURPOSE OF BOND ISSUE:						ombined Purpose Bond
Date Of Issue				,	Ĭ	2/1/2020
Date Of Sale By Delivery					10.00	2/1/2020
HOW AND WHEN BONDS MATURE:	············					
Uniform Maturities:						
Date Maturity Begins					Bar a	2/1/2022
Amount Of Each Uniform Maturi	7,				S	937,500.00
Final Maturity Otherwise:	ı.y				+*	237,300.00
Date of Final Maturity						9/23/7408
Amount of Final Maturity			····		\$	1,835,000.00
AMOUNT OF ORIGINAL ISSUE	W					1,875,000.00
	ID D' II V				\$	
Cancelled, In Judgement Or Delay	ed For Final Levy Year	A	•==:		\$	0.00
Basis of Accruals Contemplated on No		n Anticipat	ion:		-	1.055.000.00
Bond Issues Accruing By Tax Lev	/y				\$	1,875,000.00
Years To Run						2
Normal Annual Accrual					\$	0.00
Tax Years Run						2
Accrual Liability To Date					\$	1,875,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022				•	\$	40,000.00
Bonds Paid During 2022-2023					\$	1,835,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2023:					***************************************
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	Cimilatores / milotant	70 1114	Mo.	\$ 0.00		
Bonds and Coupons		· · · · · · · · · · · · · · · · · · ·	Mo.	\$ 0.00	_1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			}		 11	
	AND THE RESERVE OF THE PERSON		Mo.			
Bonds and Coupons		griffingsfilm i v	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	<u> </u>	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run						0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2					\$	0.00
Total Interest To Levy For 2023-2	.024				\$	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022						
Matured					\$	36,700.00
Unmatured	\$	0.00				
Interest Earnings 2022-2023					\$	0.00
Coupons Paid Through 2022-202	3				\$	36,700.00
Interest Earned But Unpaid 6-30-2023					₽	30,700.00
Matured Matured	·				-	
Unmatured	····	-		·	\$	0.00
					II 30	U.00

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	ot Affecting	Homesteads (New)			
PURPOSE OF BOND ISSUE:					20	021 Building Bonds	
Date Of Issue		 					
Date Of Issue Date Of Sale By Delivery					 	1/1/2021	
HOW AND WHEN BONDS MATURE:					 	1/1/2021	
Uniform Maturities:							
Date Maturity Begins						1/1/2022	
Amount Of Each Uniform Maturit	tv.				\$	1/1/2023	
Final Maturity Otherwise:	·J				13	95,000.00	
Date of Final Maturity						1/1/2024	
Amount of Final Maturity					\$	1/1/2024	
AMOUNT OF ORIGINAL ISSUE						1,950,000.00	
Cancelled, In Judgement Or Delay	ed For Final Laury Von				\$		
Basis of Accruals Contemplated on Ne	t Collections or Retter	n Anticinat	ion:		3	0.00	
Bond Issues Accruing By Tax Lev		ii Anticipat	ion.		\$	1.050.000.00	
Years To Run	<u>y</u>				3	1,950,000.00	
Normal Annual Accrual		-			\$	0.00	
Tax Years Run					J.	0.00	
Accrual Liability To Date					<u>s</u>	1,950,000.00	
Deductions From Total Accruals:					 	1,320,000.00	
Bonds Paid Prior To 6-30-2022				<u></u>	-	0.00	
			-		\$	0.00	
Bonds Paid During 2022-2023				-	\$	95,000.00	
Matured Bonds Unpaid Balance Of Accrual Liability					\$ \$	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	0022.				3	1,855,000.00	
Matured	2023:				_	0.00	
Unmatured					\$	0.00 1,855,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	I Interest America	3	1,833,000.00	
Bonds and Coupons	Onmatured Amount	% Int.		Interest Amount	ļ		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00	1		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	4		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons Bonds and Coupons			Mo.				
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00			
Bonds and Coupons Bonds and Coupons			Mo.		l		
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00	∦		
Requirement for Interest Earnings After La	at Toy Loury Voors		IVIO.	1.3 0.00			
Terminal Interest To Accrue	st rax-Levy rear.			-	-	5 5 (5 0 0	
Years To Run					\$	5,565.00	
					-	2 702 50	
Accrue Each Year Tax Years Run					\$	2,782.50	
Total Accrual To Date	A			 	•	5 5 6 5 0 0	
Current Interest Earned Through 2	023-2024			 	\$	5,565.00 0.00	
Total Interest To Levy For 2023-2	\$	0.00					
INTEREST COUPON ACCOUNT:	U24				9	0.00	
Interest Earned But Unpaid 6-30-2022	•				├──		
Matured Matured	le-	11 247 50					
Unmatured	\$	11,367.50					
Interest Earnings 2022-2023	\$	0.00					
	2						
Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2023		·····			\$	11,367.50	
Matured Matured	•				\$	0.00	
Unmatured					\$	0.00	
- Cimiuul VI					н_—	0.00	

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - No	ot Affecting	Homes	steads (New)		
PURPOSE OF BOND ISSUE:			8			20	022 Building Bonds
Date Of Issue	· · · · · · · · · · · · · · · · · · ·				1 (11/1/2022
Date Of Sale By Delivery							11/1/2022
HOW AND WHEN BONDS MATURE:					• • • • • • • • • • • • • • • • • • • •		11/1/2022
Uniform Maturities:							
Date Maturity Begins							11/1/2024
Amount Of Each Uniform Maturi						•	
Final Maturity Otherwise:	ıy					\$	455,000.00
Date of Final Maturity							11/1/0004
Amount of Final Maturity							11/1/2024
AMOUNT OF ORIGINAL ISSUE		·				\$	455,000.00
	15 5 17 17					\$	455,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on No		n Anticipati	on:				
Bond Issues Accruing By Tax Lev	/y					\$	455,000.00
Years To Run							
Normal Annual Accrual						\$	455,000.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid During 2022-2023						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2023:		1919			Ť	
Matured						\$	0.00
Unmatured						\$	455,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Into	rest Amount	Ψ	455,000.00
Bonds and Coupons	Offinatured Afficult	70 1111.	Mo.	\$	0.00		
Bonds and Coupons 11/1/2024	\$ 455,000.00	4.750%	20 Mo.	\$	36,020.83		
Bonds and Coupons 11/1/2024	3 433,000.00	4.730%	Mo.	\$			
Bonds and Coupons Bonds and Coupons					0.00		
Bonds and Coupons Bonds and Coupons	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Mo.	\$	0.00		
	The Charles State (Control of the Charles)		Mo.	\$	0.00		
Bonds and Coupons	100 100 100 100 100 100 100 100 100 100		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	İ	
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	7,204.17
Years To Run							1
Accrue Each Year						\$	7,204.17
Tax Years Run							0
Total Accrual To Date						\$	0.00
Current Interest Earned Through 2						\$	36,020.83
Total Interest To Levy For 2023-2024							43,225.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2022	:						
Matured						\$ \$	0.00
Unmatured							0.00
Interest Earnings 2022-2023	\$	0.00					
Coupons Paid Through 2022-202	3					\$	
Interest Earned But Unpaid 6-30-2023						4	0.00
Matured	<u>•</u>					\$	0.00
							0.00
Unmatured						\$	0.00

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	1,717,500.0
Final Maturity Otherwise:		
Amount of Final Maturity	\$	5,945,000.0
AMOUNT OF ORIGINAL ISSUE	\$	6,310,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	6,310,000.0
Normal Annual Accrual	\$	2,255,000.0
Accrual Liability To Date	\$	4,055,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	\$	40,000.0
Bonds Paid During 2022-2023	\$	1,930,000.0
Matured Bonds Unpaid	\$	0.0
Balance Of Accrual Liability	\$	2,085,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	\$	0.0
Unmatured	\$	4,340,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	29,569.1
Accrue Each Year	\$	18,386.6
Total Accrual To Date	\$	13,965.0
Current Interest Earned Through 2023-2024	\$	65,820.8
Total Interest To Levy For 2023-2024	\$	81,425.0
INTEREST COUPON ACCOUNT:		<u></u>
Interest Earned But Unpaid 6-30-2022:		
Matured	S	48,067.5
Unmatured	\$	0.0
Interest Earnings 2022-2023	\$	42,800.0
Coupons Paid Through 2022-2023	\$	48,067.5
Interest Earned But Unpaid 6-30-2023:		
Matured	\$	0.0
Unmatured	\$	42,800.0

EXHIBIT "E"	SIMAIEOR	NEEDS FO	JK 202	3-2024					
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	023 - Not Affe	cting Home	steads	(New)					
Judgments For Indebtedness Originally Incurred After Januar									
IN FAVOR OF									
BY WHOM OWNED								т	OTAL
PURPOSE OF JUDGMENT							30000		ALL
Case Number									GMENTS
NAME OF COURT							Bija koma i ing	JODA	DIVIDIALO
Date of Judgment		1	A 1340	; 204:20	 3 3 3 25				
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%		0.00%		
Tax Levies Made		0		0	 0		0	<u> </u>	
Principal Amount Provided for to June 30, 2022	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2022-2023	\$	0.00	\$	0.00	\$ 	-	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2023-2024								
Principal 1/3	\$	0.00		0.00	\$ 0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2022							<u> </u>		
Principal	\$	0.00		0.00	\$			\$	0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	\$	0.00			\$ 0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	\$	0.00	\$	0.00	\$ 0.00				0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						•			
OUTSTANDING JUNE 30, 2023									
Principal	\$	0.00	\$	0.00	\$ 0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Total	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2023										
Prepaid Judgments On Indebtedness Originating After January 8, 1937										
NAME OF JUDGMENT	1								1	OTAL
CASE NUMBER								11.	ALL	PREPAID
NAME OF COURT									JUD	GMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reimbursement By 2022-2023 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

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Schedule 4: Sinking Fund Cash Statement	SINKIN	IG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2022		\$ 2,085,265.59
Investments Since Liquidated	\$ 0.00	-,000,200.09
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 49,937.29	
2022 Ad Valorem Tax	\$ 2,090,304.04	
Miscellaneous Receipts	\$ 631.31	
TOTAL RECEIPTS		\$ 2,140,872.64
TOTAL RECEIPTS AND BALANCE		\$ 4,226,138.23
DISBURSEMENTS:		
Coupons Paid	\$ 48,067.50	
Interest Paid on Past-Due Coupons	\$ 0,00	
Bonds Paid	\$ 1,930,000.00	
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		\$ 1,978,067.50
CASH BALANCE ON HAND JUNE 30, 2023		\$2,248,070.73

Schedule 5: Sinking Fund Balance Sheet		
	SINKIN	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 2,248,070.73
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,248,070.73
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,248,070.73
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 42,800.00	
h. Accrual on Final Coupons	\$ 13,965.00	
i. Accrued on Unmatured Bonds	\$ 2,085,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,141,765.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 106,305.73

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	IG FL	JND
		Computed By	P	rovided By
		Governing Board	E:	xcise Board
Interest Earnings on Bonds		\$ 81,425.00	\$	81,425.00
Accrual on Unmatured Bonds		\$ 2,255,000.00	\$	2,255,000.00
Annual Accrual on "Prepaid" Judgments		\$ 0.00	\$	0.00
Annual Accrual on Unpaid Judgments		\$ 0.00	\$	0.00
Interest on Unpaid Judgments		\$ 0.00	\$	0.00
Participating Contributions (Annexations):		\$ 0.00	\$	0.00
For Credit to School Dist. No.		\$ 0.00	\$	0.00
For Credit to School Dist. No.		\$ 0.00	\$	0.00
For Credit to School Dist. No.	3.42	\$ 0.00	\$	0.00
For Credit to School Dist. No.		\$ 0.00	\$	0.00
Annual Accrual From Exhibit KK	 	\$ 0.00	\$	0.00
TOTAL SINKING FUND PROVISION	 	\$ 2,336,425.00	\$	2,336,425.00

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 T	O JUNE 30, 2	2023	32.31 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 66,118,721.00		
Total Proceeds of Levy as Certified				\$	2,136,295.26
Additions:	•			\$	0.00
Deductions:				\$	0.00
Gross Balance Tax			 	\$	2,136,295.26
Less Reserve for Delinquent Tax				\$	101,728.35
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$	2,034,566.91
Deduct 2022 Tax Apportioned				\$	2,090,304.04
Net Balance 2022 Tax in Process of Collection				S	0.00
Excess Collections			 	\$	55,737.13

Schedule 8: Sinking rund Con	tributions From Other Districts Due To Boundary Changes	1	SINKIN	G FUN	D
SCHOOL DISTRICT CONTR	RIBUTIONS	1	ctually eceived	Prov in i	rided For Budget ntributing ol District
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
TOTALS		\$	0.00	\$	0.00

Schedule 10: Miscellaneous Revenue	2022-23	3 ACCOUNT
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:	<u>.</u>	
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	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
1360 Earnings From Oklahoma Commission on School Funds Management	S	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	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	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	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		631.31
TOTAL NON-REVENUE RECEIPTS		631.31
GRAND TOTAL	\$	631.31

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

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Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$452,905.60
Investments	\$0.00
TOTAL ASSETS	\$452,905.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$452,905.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$452,905.60

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	rior Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,012,155.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$455,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,012,155.60	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,012,155.60	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,012,155.60	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,467,155.60	\$0.00
Warrants Paid of Year in Caption	\$2,014,250.00	\$0.00
TOTAL DISBURSEMENTS	\$2,014,250.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$452,905.60	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$452,905.60	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 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	FISCA	FISCAL YEAR ENDING JUNE 30, 2023				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$2,014,250.00	\$0.00	\$2,014,250.00			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00			
5000 Other Outlays	\$0.00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$2,014,250.00	\$0.00	\$2,014,250.00			

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

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Schedule 1: Current Balance Sheet - June 30, 2023	2008 Building Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$447,942.54
Investments		\$0.00
TOTAL ASSETS		\$447,942.54
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$447,942.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$447,942.54

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		· · · · · · · · · · · · · · · · · · ·
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,742.54
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$455,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,742.54	-\$2,742.54
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,742.54	-\$ 2,742.54
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,742.54	-\$2,742.54
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$457,742.54	\$0.00
Warrants Paid of Year in Caption	\$9,800.00	\$0.00
TOTAL DISBURSEMENTS	\$9,800.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$447,942.54	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$447,942.54	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	YEAR ENDING JUNE	E 30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$9,800.00	\$0.00	\$9,800.00
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	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$9,800.00	\$0.00	\$9,800.00

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

Schedule 1: Current Balance Sheet - June 30, 2023	2015 Building Bond	Fund 32
ASSETS:		Amount
Cash Balances		\$3,200.00
Investments		\$0.00
TOTAL ASSETS		\$3,200.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023	_	\$3,200.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$3,200.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,280,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,280,000.00	-\$1,280,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,280,000.00	-\$1,280,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,280,000.00	-\$1,280,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,280,000.00	\$0.00
Warrants Paid of Year in Caption	\$1,276,800.00	\$0.00
TOTAL DISBURSEMENTS	\$1,276,800.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,200.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,200.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022					
	RESERVES WARRANTS SINCE BALANCE LAPSI 6/30/22 ISSUED APPROPRIATION					
TOTAL PRIOR YEAR RESERVES	\$0.00 \$0.00 \$0					

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,276,800.00	\$0.00	\$1,276,800.00
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	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,276,800.00	\$0.00	\$1,276,800.00

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

Schedule 1: Current Balance Sheet - June 30, 2023	2017 Building Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$1,763.06
Investments		\$0,00
TOTAL ASSETS		\$1,763.06
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$1,763.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$1,763.06

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$729,413.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	-	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$729,413.06	-\$729,413.06
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$729,413.06	-\$729,413.06
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$729,413.06	-\$729,413.06
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$729,413.06	\$0.00
Warrants Paid of Year in Caption	\$727,650.00	\$0.00
TOTAL DISBURSEMENTS	\$727,650.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,763.06	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,763.06	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023						
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$727,650.00	\$0.00	\$727,650.00				
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	\$0.00	\$0.00	\$0.00				
7000 Other Uses	\$0.00	\$0.00	\$0.00				
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$727,650.00	\$0.00	\$727,650.00				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Grady

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 Bridge Creek Public Schools, District Number 1-95 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 .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 Bridge Creek Public Schools, School District No. 1-95 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund					C	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	21,387,336.29	s	1,514,307.94	s	0.00	s	1,440,393.86	s	2,336,425.00
Appropriation of Revenues:		I HI EV I LED VALE		WILLIAM WATER				TOTAL PROPERTY		
Excess of Assets Over Liabilities	\$	7,944,695.23	\$	445,393.66	\$	0.00	\$	531,893.86	\$	106,305.73
Unclaimed Protest Tax Refunds	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	10,993,792.82	\$	718,800.00	\$	0.00	\$	908,500.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Total Other Than 2023 Tax	\$	18,938,488.05	\$	1,164,193.66	\$	0.00	\$	1,440,393.86	\$	106,305.73
Balance Required	S	2,448,848.24	S	350,114.28	\$	0.00	S	0.00	\$	2,230,119.27
Add Allowance for Delinquency	S	244,884.82	S	35,011.43	\$	0.00	\$	0.00	\$	111,505.96
Total Required for 2023 Tax	\$	2,693,733.06	S	385,125.71	\$	0.00	S	0.00	S	2,341,625.23
Rate of Levy Required and Certified					300					31.67 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

County			Real		Personal		Public Service		Total	
This County	Grady	S	65,522,032	S	4,855,223	S	1,186,037	S	71,563,292	
Joint County	McClain	5	2,286,888	5	47,679	S	31,706	S	2,366,273	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S S	0	\$	0	\$	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	\$	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$		
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	\$	0	S	0	
Total Valuations, All	Counties	S	67,808,920	5	4,902,902	\$	1,217,743	\$	73,929,565	

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:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Continued:		Primary County A	nd All Joint Counties									
Levies Required and Certified:		Valuation And Levies Exclu		Total Required For 2023 Tax									
County		General Fund		Buildir	Building Fund				General	Building			
This County	Grady	36.44	Mills	5.21	Mills	\$	71,563,292	\$	2,607,766	S	372,845		
Joint Co.	McClain	/36.33	Mills	/ 5.19	Mills	\$	2,366,273	\$	85,967	s	12,281		
Joint Co.		0.00	Mills	0.00	Mills	s	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	s	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	s	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	s	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	s	0	S	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	s	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	S	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	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		
Totals						s	73,929,565	s	2,693,733	\$	385,126		

Sinking Fund: 31.67 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.

Alaialtacha

Signed at Chickasha, oklahoma, this 3rd day of October, 2023	
Excise Board Member Excise Board Member Excise Board Member Joint School District Levy Certification for Bridge Creek Public Schools I-95	hí
Career Tech District Number : General Fund	
Building Fund	
State of Oklahoma) ss	
County of Grady)	
I,, Grady County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.	
Witness my hand and seal, on,	
Grady County Clerk	

2rd

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023

		•••	JNTS COVERING STATISTICA		DATA FOR 2023-2			,				
EXHIBIT "Z"	TTULATION OF CC	110	OL COSTS FOR	riir	CECCAL VEAD	CNI	DING HINE 20. 2	000	2 410			
Schedule 1: SUMMARY RECAL		HU	OL COSTS FOR	Ht	E FISCAL YEAR	EN	DING JUNE 30, 2	:02	23, AND			
APPORTIONMENT '	THEREOF	_	CCUMULATION	Ωī	PUNCHINE		AND UNIT IOUID	T	ED COMMITMEN	15	re.	
ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS CLASSIFICATION TO DETERMINE PER CAPITA COSTS												
	GENERAL	I	CHILD BUILDING			SINKING		SPECIAL			CAPITAL	
Expenditures and Reserves	REVENUE	NUTRITION FUND				FUND			REVENUE	ı	PROJECT	
	FUND		FUND			TOND		FUNDS			FUNDS	
Current Exp Educational	\$ 13,719,067.50		1,048,070.19			\$	0.00				\$ 0.00	
Current Exp Transportation	\$ 653,006.54	_	0.00	\$		\$	0.00	\$			\$ 0.00	
Current Res Educational	\$ 0.00		0.00					\$			\$ 0.00	
Current Res Transportation	\$ 0.00		0.00	\$	0.00	\$		\$		_	\$ 0.00	
Capital Exp Educational	\$ 54,833.11	\$	0.00	\$	19,518.40	\$	1,978,067.50	\$		_	\$ 0.00	
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$		_	\$ 0.00	
Capital Res Educational	\$ 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	64)	0.00	\$		_	\$ 0.00	
TOTALS	\$ 14,426,907.15	\$	1,048,070.19	\$	427,511.56	\$	1,978,067.50	\$	0.00	L	\$ 0.00	
									•			
		_	1.500.73	1	Average Daily	_	1.707.51	Average			1,519.33	
	Enumeration	Ц	1,798.63	L	Attendance		1,697.51	_	Daily Haul	L	1,319.33	
		_		_		_		_	NON-	_		
		1	CAITED DDICE		ACTIVITY	E	EXPENDABLE EXPENDABLE INTE				INTERNAL	
Expenditures and R	eserves	1	ENTERPRISE		FUNDS		TRUST		TURST		SERVICE	
•			FUNDS		FUNDS		FUNDS		FUNDS	ı	FUNDS	
Current Expenditures - Education	anl	15	0.00	\$	0.00	\$	0.00	\$		t	\$ 0.00	
Current Expenditures - Transport	ration	\$	0.00		0.00	\$	0.00	\$		_	\$ 0.00	
Current Decemes Educational	ation	\$	0.00		0.00	\$	0.00	\$		_	\$ 0.00	
	Current Reserves - Educational						0.00	•	0.00			
Current Reserves - Transportation							0.00	\$	0.00	T		
		\$	0.00	\$	0.00	\$	0.00	\$				
Capital Expenditures - Education	nal	\$ \$	0.00 0.00	\$ \$	0.00	\$ \$	0.00	\$	0.00	İ	\$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport	nal	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00	\$	0.00 0.00	Ŧ	\$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational	nal ation	\$ \$ \$	0.00 0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	63 63	0.00 0.00 0.00		\$ 0.00 \$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation	nal ation	\$ \$ \$ \$	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	89 89	0.00 0.00 0.00 0.00	1	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved	nal ation	\$ \$ \$	0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	63 63	0.00 0.00 0.00 0.00 0.00		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation	\$ \$ \$ \$ \$ \$	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 0.00	9 9 9	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	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation	\$ \$ \$ \$ \$ \$	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	9 9 9	0.00 0.00 0.00 0.00 0.00		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation	\$ \$ \$ \$ \$ \$	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 0.00	9 9 9	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	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation n Per Capita Cost for	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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	999	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	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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	999	0.00 0.00 0.00 0.00 0.00 0.00 Transportation		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation n Per Capita Cost for	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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	999	0.00 0.00 0.00 0.00 0.00 0.00 Transportation		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ TRANSPORTATION	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	nal ation Per Capita Cost for Expenditures and R	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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 0.0	999	0.00 0.00 0.00 0.00 0.00 0.00 Transportation OPERATION COSTS ONLY		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ TRANSPORTATION COSTS ONLY \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS Current Expenditures - Education	Per Capita Cost for Expenditures and R	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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	99 99 99	0.00 0.00 0.00 0.00 0.00 0.00 Transportation OPERATION COSTS ONLY		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 429.80 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 653,006.54	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS Current Expenditures - Education Current Expenditures - Transport	Per Capita Cost for Expenditures and R	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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 0.0	\$ \$	0.00 0.00 0.00 0.00 0.00 0.00 Transportation OPERATION COSTS ONLY		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 429.80 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 653,006.54	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational	nal Expenditures and R	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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 0.0	99 99 99	0.00 0.00 0.00 0.00 0.00 0.00 Transportation OPERATION COSTS ONLY 15,175,130.85 0.00 0.00		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 429.80 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 653,006.54 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation	nal Expenditures and R nal tation	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	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 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 Transportation OPERATION COSTS ONLY 15,175,130.85 0.00 0.00		\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 429.80 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 653,006.54 \$ 0.00 \$ 0.00	
Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational	nal Expenditures and R nal tation	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00	63 63 63 63	OPERATION COSTS ONLY 15,175,130.85 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 \$ 429.80 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 653,006.54 \$ 0.00 \$ 0.00	

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Capital Reserves - Educational
Capital Reserves - Transportation
Interest Paid and Reserved
TOTALS