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

Board of Education of Blackwell Public Schools
District No. I-45
County of Kay
State of Oklahoma

OCT 0 o 2023
State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Blackwell Public Schools, District No. I-45, County of Kay, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper CPAs, P.C.	ni gradicem esta estadada, estada entre estado en el como en el co
Submitted to the Kay	County Excise Board
This 12 the Day of Septen	ben, 2023
61-17-116	
School Board Me	mber's Signatures
Chairman: Who live	Clerk: Delli Blattal
Member: Rych Cantillan	Member:
Member Barbara Shrig	Member:
Member:	Member:
Member:	Member:
Treasurer	



Affidavit of Publication
State of Oklahoma, County of Kay
I, the undersigned duly qualified and acting Clerk of the
Board of Education of Blackwell Public Schools, School District No. I-45, 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.
Softential to the Kay County excise Beard
Clerk, Board of Education Subscribed and sworn to before me this 11th day of September, 2023.
11-08-25
Notary Public My Commission Expires My Commission Expires My Commission Expires Secretary and Clerk of Excise Board Official Kay County, Oklahoma EXP. 11-08-2025
OF OKLAHILITATION OF OKLAHILITATION

PROOF OF PUBLICATION

Blackwell Journal-Tribune 523 South Main Blackwell, OK 74631 580-363-3370

I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Blackwell Journal-Tribune, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Blackwell, for the County of Kay, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Blackwell Journal Tribune on the following dates:

INSERTION DATES:

September 20, 2023

PUBLICATION FEE: \$

(Signature)

Subscribed and sworn to before me this 26th day of September, 2023. My commission expires October 21st 2023.

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Blackwell Public Schools, School District No. I-45, Kay County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

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SIAI	PIATEIAI OI	THANCIAL CONDI	11011				
STATEMENT OF FINANCIAL CONDITION		GENERAL FUND	BUILDING FUND	Г	CO-OP FUND	1	NUTRITION
AS OF JUNE 30, 2023		DETAIL	DETAIL	L	DETAIL	FL	IND DETAIL
ASSETS:							
Cash Balance June 30, 2023	S	2,957,724.24	\$ 622,920.76	\$	11,633.57	\$	449,625.48
Investments	\$	0.00	\$ 0.00	\$	0,00	\$	0.00
TOTAL ASSETS	\$	2,957,724.24	\$ 622,920.76	\$	11,633.57	S	449,625.48
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	218,962.32	\$ 536.96	\$	0.09		3,813.22
Reserves From Schedule 7	S	7,062.01	\$ 0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	226,024.33			0.09	S	3,813.22
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	2,731,699.91	\$ 622,383.80	S	11,633.48	\$	445,812.26

ES	TIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	TS	14,042,253.86	1. Cash Balance on Hand June 30, 2023	S	323,192.78
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	S	0.00
Total Required	S	14,042,253.86	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:	\top		4. Total Liquid Assets	S	323,192.78
Cash Fund Balance	S	2,731,699.91	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	9,590,083.70	5. a. Past-Due Coupons	\$	0.00
Total Deductions	S	12,321,783.61	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	S	1,720,470.25	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS REV	ENUE	3:	9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	396,305.76	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$	25,995.94	12. Balance of Assets Subject to Accrual	S	323,192.78
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	\$	34,306.67
3110 Gross Production Tax	S	60,148.75	14. h. Accrual on Final Coupons	S	8,189.17
3120 Motor Vehicle Collections	\$	486,728.43	15. i. Accrued on Unmatured Bonds	S	75,000.00
3130 Rural Electric Cooperative Tax	\$	82,602.20	16. Total Items g Through i	S	117,495.83
3140 State School Land Earnings	\$	172,342.86	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	205,696.95
3150 Vehicle Tax Stamps	S	1,092.94			
3160 Farm Implement Tax Stamps	<u> </u>	2,873.23	SINKING FUND REQUIREMENTS FOR 2023-2024		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	33,531.67
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	1,585,000.00
3200 State Aid - General Operations	\$	6,065,041.94	Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	\$	73,088.63	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	7. 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	\$	67,320.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	S	0.00	10. For Credit to School Dist, No.	<u> </u>	0.00
4200 Disadvantaged Students	\$	577,123.38	11. Annual Accrual From Exhibit KK	<u>s</u>	0.00
4300 Individuals With Disabilities	\$	0.00	Total Sinking Fund Requirements	S	1,618,531.67
4400 Minority	S	88,950.01	Deduct:	<u> </u>	
4500 Operations	S	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	205,696.95
4600 Other Federal Sources of Revenue	S	1,490,469.63	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	S	0.00	Balance To Raise	S	1,412,834.72
4800 Federal Vocational Education	\$	0.00			
5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$	9,590,083.70			

	<u> </u>	SINKING	BUILDING FUND		
	1	FUND	Current Expense	\$	868,301.43
13d. j. Unmatured Coupons Due Before 4-1-2024	S	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	868,301.43
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	622,383.80
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	<u> </u>	622,383.80
			Balance to Raise from Ad Valorem Tax	\$	245,917.63

		CO-OP FUND	CHILD NU	TRITION PROGRAMS FUND
Current Expense	S	28,633.48	\$	975,941.03
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00
Total Required	\$	28,633.48	\$	975,941.03
FINANCED:				
Cash Fund Balance	S	11,633.48	\$	445,812.26
Estimated Miscellaneous Revenue	S	17,000.00	\$	530,128.77
Total Deductions	S	28,633.48	\$	975,941.03 0.00
Balance) S	0.00	\$	0.00

Estimate of Needs for Fiscal Year Ending June 30, 2024 Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Blackwell Public Schools, School District No. I-45, 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.

ident of Board of Education

Subscribed and sworn to before me this

. 2023

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.



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 18, 2023

Honorable Board of Education Blackwell Public Schools District No. I-45, Kay County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-45, Kay County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kungur, CPAS P.C.

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Publication.	

EXH		

Schedule 1: Current Balance Sheet for June 30, 2023	Amount
ASSETS:	
Cash Balances	\$2,957,724.24
Investments	\$0.00
TOTAL ASSETS	\$2,957,724.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$218,962.32
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$7,062.01
TOTAL LIABILITIES AND RESERVES	\$226,024.33
CASH FUND BALANCE JUNE 30, 2023	\$2,731,699.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,957,724.24

Schedule 2: Revenue and Requirements, 2022-2023				
REVENUE:	Estimated Budget	Actual Revenue & Expenditures		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$11,292,397.35		\$12,862,372.38	
LESS: REQUIREMENTS:				
Expenditures (Schedule 8)	\$11,292,397.35		\$10,130,672.47	
CASH FUND BALANCE JUNE 30, 2023	\$0.00		52,731,699.91	

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,631,466.65	\$0.00	\$2,631,466.6
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,451,430.51	\$0.00	\$0.00	\$10,451,430.5
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,407,941.14	-\$2,407,941.14	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.21	-\$0.21	\$0:00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$3,000.52	-\$ 3,000.52	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$12,862,372.38	-\$2,410,941.87	\$0.00	\$10,451,430.5
Warrants Paid of Year in Caption	\$9,904,648.14	\$220,524.78	\$0.00	\$10,125,172.9
TOTAL DISBURSEMENTS	\$9,904,648.14	\$220,524.78	\$0.00	\$10,125,172.9
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,957,724,24	\$0.00	\$0.00	\$2,957,724.2
Reserve for Warrants Outstanding (Schedule 4)	\$218,962.32	\$0.00	\$0.00	\$218,962.33
Reserve for Encumbrances (Schedule 8)	\$7,062.01	\$0.00	\$0.00	\$7,062.0
TOTAL LIABILITIES AND RESERVE	\$226,024.33	\$0.00	20.00	\$226,024.3
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,731,699.91	\$0.60	\$0.00	\$2,731,699.9

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$219,849.12	\$0.00	\$219,849.1
Warrants Registered During Year	\$10,123,610.46	\$3,676.18	\$0.00	\$10,127,286.6
TOTAL	\$10,123,610.46	\$223,525.30	\$0.00	\$10,347,135.7
Warrants Paid During Year	\$9,904,648.14	\$220,524.78	\$0.00	\$10,125,172.9
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$3,000.52	\$0.00	\$3,000.5
TOTAL WARRANTS RETIRED	\$9,904,648.14	\$223,525.30	\$0.00	\$10,128,173.4
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$218,962,32	\$0.00	\$0.00	\$218,962:3

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$52,134,065.00
Total Proceeds of Levy as Certified		\$1,882,039.7
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,882,039.7
Less Reserve for Delinquent Tax		\$171,094.5
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,710,945.2
Deduct 2022 Tax Apportioned		\$1,760,835.0
Net Balance 2022 Tax in Process of Collection		50.0
Exercs Collections		\$49,889.7

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accou	nt
SOURCE	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,710,945.23	\$1,760,835.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$412,851.5
1130 Revenue In Lieu Of Taxes	\$0.00	\$207.1
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0,00	\$1,150.3
TOTAL TAXES LEVIED/ASSESSED	\$1,710,945.23	\$2,175,044.0
1200 Tuftion & Fees	S0.00 S0.00	2010 July 2010 SO.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$212,591.9
1400 Rental, Disposals and Commissions		\$0:0
1500 Reimbursements	50.00	\$10,914.
1600 Other Local Sources of Revenue	\$0.00	\$117,709:
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,710,945.23	\$2,516,260.0
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$357,638.14	\$396,305.1
2200 County Apportionment (Mortgage Tax)	\$33,052.82	\$25,995.5
2300 Resale of Property Fund Distribution	\$0.00	\$0.6
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$390,690.96	\$422,301.1
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	\$47,434.86	\$60,148.7
3110 Gross Production Tax	\$516,139.75	\$486,728.4
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax		\$82,602.2
3140 State School Land Earnings	\$161,573.84	\$172,342.5
3150 Vehicle Tax Stumps		\$1,092.9
3160 Farm Implement Tax Stamps	\$3,809.07	\$2,873.
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$804,280.61	\$805,788.4
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$4,527,621.08	\$4,566,159.
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	\$856,871.70	\$845,583.
TOTAL STATE AID - NONCATEGORICAL	\$5,384,492.78	\$5,411,742.
3300 State Aid - Competitive Grants - Categorical	\$0:00	ningine i segonjih se establika 50 0
3400 State - Categorical	\$73,229.63	\$100,227.
3500 Special Programs		50.
3600 Other State Sources of Revenue	\$0.00	\$6,649.
37.00 Child Nutrition Program		\$0.
3800 State Vocational Programs - Multi-Source	\$50,817.00	\$61,487.
TOTAL STATE SOURCES OF REVENUE	\$6;312,820.02	\$6,385,895
4000 FEDERAL SOURCES OF REVENUE:	9450 000 001	\$54,464
4100 Gmnts-In-Aid Direct From The Federal Government	\$450,000.00	\$245,091.
4200 Disadvantaged Students	\$0.00 \$0.00	\$245,091 \$303,434
	\$20,000.00	\$48,099
4400 No Child Left Behind		940,027. \$0. \$1. \$1. \$1. \$1. \$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$445,580
4600 Other Federal Sources Passed Through State Dept Of Education		\$0.50
4700 Child Nutrition Programs	\$0.00	\$18,813
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$470,000.00	\$1,115,483
	\$0.00	\$11,488
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$11,488
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,407,941.14	\$2,407,941
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00)
6140 Estopped Warrants by Statute	\$0.00	\$3,000
TOTAL CASH ACCOUNTS	\$2,407,941.14	22.110.810
6200 Interfund Transfers	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS		\$2,410,941

EXHIBIT 'A'

	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		1998 1270 110		
1100 TAXES LEVIED/ASSESSED	1 2.2.22.22	1222		
1110 Ad Valorem Tax Levy (Current Year)	\$49,889.78	97.71%	\$1,720,470.25	
1120 Ad Valorem Tax Levy (Prior Years)	\$412,851.54	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$207.12 \$0.00	0.00%	00.02 00.02	\$0. \$0.
1140 Revenue Prom Local Governmental Units Other Than Leas	\$1,150.35	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$464,098.79	0.0078	\$1,720,470.25	\$1,720,470.
1200 Tuition & Fees	\$0.00	0.00%	\$0,00	\$0.
1300 Earnings on Investments and Bond Sales	\$212,591,96	0.00%	\$0.00	\$0.
1400 Rental; Disposals and Commissions	\$0.00	0.00%	\$0.00	\$ 0.
1500 Reimbursements	\$10,914.70	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$117,709.40	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	\$805,314.85	Mark 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,720,470.25	\$1,720,470.
2000 INTERMEDIATE SOURCES OF REVENUE:	1 620 (CT (D)	100.000(e206 206 26	Anglin (Holic)
2100 County 4 Mill Ad Valorem Tax	\$38,667.62 -\$7,056.88	100.00% 100.00%	\$396,305.76 \$25,995.94	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	-57,U36.88 \$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$31,610,74	0.0078	\$422,301,70	
3000 STATE SOURCES OF REVENUE:	431,0201741			Atticit consideration
3100 STATE DEDICATED SOURCES OF REVENUE:				
3T10 Gross Production Tax:	\$12,713.89	100.00%	\$60,148.75	\$60,148.
3120 Motor Vehicle Collections	-\$29,411.32	100.00%	\$486,728.43	\$486,728.
3130 Rural Electric Cooperative Tax.	\$8,544.87	100.00%		
3140 State School Land Earnings	\$10,769.02	100.00%	\$172,342.86	
3150 Vehicle Tax Stamps	-\$172.82	100.00%		
3160 Farm Implement Tax Stamps	-\$935.84	100.00%	\$2,873.23	
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00 \$1,507.80	0.00%	\$0.00 \$805,788.41	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	1. 31,307.801		3803,788.41	\$805,788.
3210 Foundation and Salary Incentive Aid	\$38,538.27	113.99%	\$5,205,001.58	\$5,205,001.
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%	\$0.00	\$0.
3250 Flexible Benefit Allowance	-\$11,288.22	101.71%	\$860,040.36	\$860,040
TOTAL STATE AID - NONCATEGORICAL	\$27,250.05		\$6,065,041.94	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$26,997.97	72.92%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$6,649.46	0.00%	4	-
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$10,670.68 \$73,075.96	109.49%	\$67,320.00 \$7,011,238,98	
4000 FEDERAL SOURCES OF REVENUE:	\$13,073.30		37.011,236.76	37,1111,120
4100 Grants-In-Aid Direct From The Federal Government	-\$395,535.97	0.00%	\$0.00	\$0
4200 Disadvantaged Students	\$245,091.68	235,47%		
4300 Individuals With Disabilities	\$303,434.30	0.00%		
4400 No Child Left Behind	\$28,099.65	184.93%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0,00%	\$0.00	\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$445,580.73	334.50%		
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
4800 Federal Vocational Education	\$18,813.53	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$645,483.92		\$2,156,543.00	
5000 NON-REVENUE RECEIPTS:	\$11,488.83	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$11,488.83		\$0.00	S(
6000 BALANCE SHEET ACCOUNTS:	 			
6100 CASH ACCOUNTS	\$0.00	113.45%	\$2,731,699.91	\$2,731,69
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.21	0.00%		
6140 Estopped Warrants by Statute	\$3,000.52	0.00%		
TOTAL CASH ACCOUNTS	\$3,000.73		\$2,731,699.91	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$3,000.73		\$2,731,699.91	
GRAND TOTAL	\$1,569,975.03		\$14,042,253.80	

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	122		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$3,676.39	\$3,676.18	\$0.21

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2023	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		والمنافع والمهري والملاوات		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES.	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	30,00			
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Deht Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00	\$0.0	\$0.0	
5900 Arbitrago	\$0.00	\$0.0	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	50.0	SO.(
7000 OTHER USES / UNBUDGETED ITEMS:	\$11,292,397.35	\$0.0	\$11,292,397	
8000 REPAYMENTS:	\$0.00		SO:	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$11,292,397,35	0.02	S11,292,397.3	

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:	\$6,238,189.59	\$660.54	-\$6,238,850.13	\$6,238,850.13
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$467,873.74	\$0.00	-\$467,873,74	\$467,873.74
2200 Support Services - Instructional Staff	\$262,556.79	\$3,407.47	-\$265,964.26	\$265,964.20
2300 Support Services - General Administration	\$250,698.36	\$0.00	-\$250,698.36	\$250,698.3
2400 Support Services - School Administration	\$804,679.86	\$0.00	-\$804,679.86	\$804,679.8
2500 Support Services - Business	\$305,212.66	\$2,694.00	-\$307,906.66	\$307,906.66
2600 Operations And Maintenance of Plant Services	\$1,394,778.88	\$0.00	-\$1,394,778.88	\$1,394,778.88
2700 Student Transportation Services	\$389,331.75	\$0.00	-\$389,331.75	\$389,331.7
TOTAL SUPPORT SERVICES	\$3,875,132,04	\$6,101,47	-\$3,881,233.51	\$3,881,233.5
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.02
3200 Other Enterprise Service Operations	\$0.00	20.02	20.02	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
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	20.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.0
4700 Building Improvement Services	00.0002	\$300.00	-\$1,200.00	\$1,200.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,400.00	\$300.00	-\$2,700.00	\$2,700.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0,00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$7,888.83	\$0.00	-\$7,888.83	\$7,888.8
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	\$7,888.83	\$0.00	-\$7,888.83	\$7,888.8
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$11,292,397.35	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$10,123,610,46	\$7,062,01	\$1,161,724.88	\$10,130,672.4

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$14,042,253.86	\$14,042,253.86
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$14,042,253.86	\$14,042,253.86

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$11,633.5
Investments		\$0.0
TOTAL ASSETS		\$11,633.5
LIABILITIES AND RESERVES:	<u> </u>	
Warrants Outstanding		\$0.0
Reserve for Interest on Warrants		\$0,0
Reserves From Schedule 8		 \$0.0
TOTAL LIABILITIES AND RESERVES		\$0.09
CASH FUND BALANCE JUNE 30, 2023		\$11,633.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-	\$11,633.5

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$61,919.70	\$61,771.78
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$61,919,70	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$11,633.48

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$23,713.70	\$0.00	\$23,713.70
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$39,852.08	00.02	\$0.00	\$39,852.08
Cash Balances Transferred (Sch 6 Source Code 6110)	\$21,919.70	-\$21,919.70	\$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	\$61,771.78	-\$21,919.70	\$0.00	\$39,852.08
Warrants Paid of Year in Caption	\$50,138.21	\$1,794.00	\$0.00	\$51,932.21
TOTAL DISBURSEMENTS	\$50,138.21	\$1,794.00	\$0.00	\$51,932.21
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$11,633,57	\$0.00	\$0.00	\$11,633.57
Reserve for Warrants Outstanding (Schedule 4)	\$0.09	\$0.00	20.00	\$0.02
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.09	\$0.00	\$0.00	\$0.09
DEFICIT:	20.02	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,633,48	\$0.00	\$0.00	\$11,633.48

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	\$1,794.00	\$0.00	\$1,794.00
Warrants Registered During Year	\$50,138.30	\$0.00	\$0.00	\$50,138.3
TOTAL	\$50,138.30	\$1,794.00	\$0.00	\$51,932.30
Warrants Paid During Year	\$50,138.21	\$1,794.00	\$0.00	\$51,932.2
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$50,138.21	\$1,794.00	\$0.00	\$51,932.2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.09	\$0.00	20.00	\$0.0

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accou	int
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
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	00.02	\$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	00.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
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:	STATE OF STA	(1) 成立中的"国际设施"。
3100 STATE DEDICATED SOURCES OF REVENUE		22.0
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	00.00	\$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
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		60.0
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 \$0.0
3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$40,000.00	\$39,852.0
3400 State - Categorical	\$0.00	\$0.0 \$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	\$39,852.0
TOTAL STATE SOURCES OF REVENUE	\$40,000.00	339,832.0
4000 FEDERAL SOURCES OF REVENUE:	60 001	\$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	
4400 No Child Left Behind	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00	\$0.
4800 Federal Vocational Education	\$0,00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	
5000 NON-REVENUE RECEIPTS:	00.02	\$0.0 \$0.0
TOTAL NON-REVENUE RECEIPTS	50.00	The second of th
6000 BALANCE SHEET ACCOUNTS		er an eren er an er er er er
6100 CASH ACCOUNTS	\$21,010,70	\$21,919.
6110 Cash Forward	\$21,919.70	\$21,919.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$0.00	\$21,919.
TOTAL CASH ACCOUNTS	\$21,919.70	\$21,919.
6200 Interfund Transfers	\$0.00 \$21,919.70	\$21,919.
TOTAL BALANCE SHEET ACCOUNTS		\$61,771.
GRAND TOTAL	\$61,919.70	301,77.

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			· · · · · · · · · · · · · · · · · · ·	
Schemie 6: Revenue, Non-Revenue Receipts & Cash Balances (Continues)	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
	O VILLO CIDER	ENSUING	BOARD	
1000 DISTRICT SOURCES OF REVENUE:			<u> </u>	
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	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$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 \$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	0.02
2000 INTERMEDIATE SOURCES OF REVENUE			and the second	<u> Participal de la Pa</u>
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	0.00%		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
3000 STATE SOURCES OF REVENUE:	30.00		50.00	
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%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stumps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00% 0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$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% 0.00%		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	-\$147.92	42.66%		
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	0.02
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	-\$147.92	5.1	\$17,000.00	\$17,000.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
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	0.00%	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	
6000 BALANCE SHEET ACCOUNTS:		· · · · · · · · · · · · · · · · · · ·		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	53.07%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$11,633.4	
6200 Interfund Transfers	\$0.00		\$0.00 \$11,633.4	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	-\$147.92		\$28,633.4	

EXHIBIT B

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 PRIO	R YEAR RESERVES \$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2023		
ADDROUBLE ACCOUNTS	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.0		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0		
2500 Support Services - Business	\$0.00	\$0.00	\$0.0		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:					
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	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0		
5900 Arbitrage	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$61,919.70		\$61,919.		
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$61,919.70	\$0.00	\$61,919.7		

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:	\$43,695.10	\$0.00	-\$43,695.10	\$43,695.10
2000 SUPPORT SERVICES:				
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	\$6,443.20	\$0.00	-\$6,443.20	\$6,443.20
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	00.02	\$0,00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$6,443,20	\$0.00	-\$6,443.20	\$6,443.20
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	00.02	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	00.02	\$0.00	\$0.00	00.02
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	00.001			
4200 Land Acquisition Services	\$0.00	00.02	\$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		\$0.0
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
4700 Building Improvement Services	\$0.00	\$0.00		\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$0.0
5000 OTHER OUTLAYS:				· · · · · · · · · · · · · · · · · · ·
5100 Debt Service	00.02	20.02	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	20.02	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00		\$0.0
5400 Indirect Cost Entitlement	\$0,00	00.02		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.02	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0,00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	00.02		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$50,138,30	\$0.00		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense		\$28,633.48	\$28,633.48
Pro mta share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$28,633.48	\$28,633,48

EXHIBIT 'C'

	Amount
ASSETS:	
Cash Balances	\$622,920.76
Investments	\$0.00
TOTAL ASSETS	\$622,920.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$536.96
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$536.96
CASH FUND BALANCE JUNE 30, 2023	\$622,383.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$622,920.76

Schedule 2: Revenue and Requirements, 2022-2023			
REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$708,584.11	\$916,516.45	
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)	\$708,584.11		
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$622,383.80	

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	\$464,027.95	00.02	\$464,027.95
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$452,488.50	\$0.00	\$0.00	\$452,488.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$464,027.95	-\$464,027.95	\$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	00.02	\$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	\$916,516.45	-\$464,027.95	\$0.00	\$452,488.50
Warrants Paid of Year in Caption	\$293,595.69	\$0.00	\$0.00	\$293,595.69
TOTAL DISBURSEMENTS	\$293,595.69	\$0.00	\$0.00	\$293,595.69
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$622,920.76	\$0.00	\$0.00	\$622,920.76
Reserve for Warrants Outstanding (Schedule 4)	\$536.96	\$0.00	00.02	\$536.96
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$536.96	\$0.00	\$0.00	\$536.96
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$622,383.80	\$0.00	\$0.00	\$622,383.80

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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$294,132.65	\$0,00	\$0.00	\$294,132.65
TOTAL	\$294,132.65	\$0.00	\$0.00	\$294,132.65
Warrants Paid During Year	\$293,595.69	00.02	\$0.00	\$293,595.69
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	\$293,595.69	\$0.00	\$0.00	\$293,595.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$536.96	\$0.00	\$0.00	\$ 536.96

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30	, 2023		 0.000 Mills		Amount
2022 Net Valuation Certified to County Excise Board				10.00	\$52,134,065.0
Total Proceeds of Levy as Certified					\$269,011.7
Additions:		11	 a de la composición		\$0.0
Deductions:					\$0.0
Gross Balance Tax	14.	7 2 5			\$269,011.7
Less Reserve for Delinquent Tax					\$24,455.6
Reserve for Protests Pending					\$0 .0
Balance Available Tax			 		\$244 ,556.1
Deduct 2022 Tax Apportioned					\$251,687.2
Net Balance 2022 Tax in Process of Collection					\$0.0
Excess Collections					\$7,131.0

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accou	mt		
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$244.556.16	\$251,687.		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$251,687.2 \$59,011.4		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$29.6		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes		\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$244,556,16	\$310,728.		
1200 Tuition & Fees	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.		
1400 Rental, Disposals and Commissions	\$0.00	\$0.		
1500 Reimbursements	\$0.00	\$44,131.		
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	\$244,556.16	\$354,860.1		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0		
2200 County Apportionment (Mortgage Tax)	\$0.00	12. TWO TO STATE OF THE SOL		
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				
3110 Gross Production Tax	\$0.00	\$0.0		
3120 Motor Vehicle Collections	\$0.00	\$0.0		
3130 Rural Electric Cooperative Tax	20.00	- \$0.0		
3140 State School Land Earnings	\$0.00	\$0.0		
3150 Vehicle Tax Stamps	\$0.00	. 50.0		
3160 Farm Implement Tax Stamps	\$0.00	\$410.		
3170 Trailers and Mobile Homes	\$0,00	50.		
3190 Other Dedicated Revenue	\$0.00	\$410.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	3410.		
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.		
3220 Mid-Term Adjustment For Attendance	\$0.00	50.		
3230 Teacher Consultant Stipend	\$0.00	\$0.		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	SO.		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.		
3300 State Aid - Competitive Grants - Categorical		11 17 17 18 18 18 11 11 11 11 11 11 1 50.		
3400 State - Categorical	\$0.00	\$97,190.		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$27.		
3700 Child Nutrition Program	\$0.00	14.13.13.13.13.13.13.13.13.13.13.13.13.13.		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$97,628.		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.		
4200 Disadvantaged Students	\$0.00	\$0.		
4300 Individuals With Disabilities		\$0.		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	S0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs		\$0		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE		######################################		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS		\$464,027		
6110 Cash Forward	\$464,027.95	\$404,U27 \$0		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0:00	\$0		
6140 Estopped Warrants by Statute	\$0.00 \$464,027,95	\$464,027		
TOTAL CASH ACCOUNTS	\$464,027.95 \$0.00	\$0		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$464,027.95	\$464,027		
HITCH KALANEP SMPRI BLIJINIS	\$708,584.11	U-10-1,021		

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
Schemie 6: Revenue, Non-Revenue Rescipts & Casa Batances (Commuter	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
	0.12001.0211	ENSUING	BOARD	
1000 DISTRICT SOURCES OF REVENUE:			<u> </u>	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$7,131.08	97.71%	\$245,917,63	\$245,917,63
1120 Ad Valorem Tax Levy (Chirant Fear)	\$59,011.46	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$29.60	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$66,172.14	0.00%	\$245,917.63 \$0,00	\$245,917.63 \$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$44,131.92	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%		
TOTAL DISTRICT SOURCES OF REVENUE	\$110,304.06		\$245,917.63	
2000 INTERMEDIATE SOURCES OF REVENUE	S0.00	0.00%	00.02 00.02	·
2100 County 4 Mill Ad Valorem Tax 2200 County Appartionment (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	\$0.00
3000 STATE SOURCES OF REVENUE:		ar yasan, mili Kasas		
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00% 0.00%		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$410.68	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	\$410.68		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	60.00	0.000		\$0.00
3210 Foundation and Salary Incentive Aid 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%	4	A
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$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	\$97,190.37	0.00%		
3500 Special Programs	\$0.00 \$27.23	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	\$97,628.28		\$0.0	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	****	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	0[\$0.0
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Accounts	\$0.00	134.13%	\$622,383.8	S622,383.8
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$622,383.8	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$622,383.8	
GRAND TOTAL	\$207,932.34	L	\$868,301.4	3 \$868,301.4

EXHIBIT 'C

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

	FISCAL Y	EAR ENDING JUNE	30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	20.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	TO A COLLABORATION	The state of the s	
3100 Child Nutrition Programs Operations	00.02	20.02	\$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	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	
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		
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$708,584.11	\$0.00	
8000 REPAYMENTS:	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$708,584.11	\$0.00	\$708,584.1

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,599.80	\$0.00	-\$1,599.80	\$1.599.80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.02
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	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$247,032.03	\$0.00	-\$247,032.03	\$247,032.03
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$247,032.03	\$0.00	-\$247,032.03	\$247,032.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
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:	<u> </u>			***************************************
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	\$1,500,00	\$0.00	-\$1,500.00	\$1,500.0
4700 Building Improvement Services	\$44,000.82	\$0.00	-\$44,000.82	\$44,000.8
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$45,500.82	\$0.00	-\$45,500.82	\$45,500.8
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	00.02	\$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	\$0.02
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0,00	\$0.0
5900 Arbitrage	00.02	\$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	\$708,584.11	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$294,132.65	\$0.00	\$414,451.46	\$294,132.6

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by	Approved by County				
PURPOSE:							Governing Board	Excise Board
Current Expense			Salara and a	- 14.00 × ji	100	1	\$868,301.43	\$868,301.43
Pro rata share of Cou	nty Assessor's Budge	t as determined by	County Excise	oard			\$0.00	\$0.00
	6	RAND TOTAL -	Home School				\$868,301,43	\$868,301.43

EXHIBI	T'D'
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Schedule 1: Current Balance Sheet for June 30, 2023				Amount
ASSETS:				, electrical design
Cash Balances				\$449,625.4
Investments			The state of the s	\$0.0
TOTAL ASSETS				\$449,625.4
LIABILITIES AND RESERVES:	8	1410 1 4 4 4 2		Digitalia medigi
Warrants Outstanding				\$3,813.2
Reserve for Interest on Warrants				\$0.0
Reserves From Schedule 8				\$0.0
TOTAL LIABILITIES AND RESERVES	e a fluitadi qu	Harris Harris W	talan dakat ari a da	\$3,813.2
CASH FUND BALANCE JUNE 30, 2023				\$445,812.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			9.5	\$449,625.4

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,143,341.50	\$1,095,366.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,143,341.50	\$649,553.91
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$445,812.26

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total			
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$537,836.33	\$0.00	\$537,836.33			
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$604,726.61	\$0.00	\$0.00	\$604,726.61			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$490,639.56	-\$490,639.56	\$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 BALAI	\$1,095,366,17	-\$490,639.56	\$0.00	\$604,726.61			
Warrants Paid of Year in Caption	\$645,740.69	\$47,196.77	\$0.00	\$692,937.46			
TOTAL DISBURSEMENTS	\$645,740.69	\$47,196.77	\$0.00	\$692,937.46			
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$449,625.48	\$0.00	\$0.00	\$449,625.48			
Reserve for Warrants Outstanding (Schedule 4)	\$3,813.22	\$0.00	\$0.00	\$3,813.22			
Reserve for Encumbrances (Schedule 8)	\$0.00	00.02	00.02	\$0.00			
TOTAL LIABILITIES AND RESERVE	\$3,813.22	\$0.00	\$0.00	\$3,813.22			
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$445,812,26	\$0.00	\$0.00	\$445.812.26			

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Pr	ior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$45,036.42	\$0.00	\$45,036.42
Warrants Registered During Year	\$649,553.91	\$2,160.35	\$0.00	\$651,714.26
TOTAL	\$649,553.91	\$ 47,196.77	\$0.00	\$696,750.68
Warrants Paid During Year	\$645,740.69	\$47,196.77	\$0.00	\$692,937.46
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	\$ 645,740.69	\$47,196.77	\$0.00	\$692,937.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$3,813,22	\$0.00	\$0.00	\$3,813.22

EXHIBIT 'D'

	2022-23 Accou	nt	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Lovy (Current Year)	\$0.00		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	SO	
1 190 Other Taxes	\$0.00	9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0	
1200 Tuition & Fees		មិន្ទាស់ គឺ មួយ ស្វែក ម៉ូតែកើតមន្តិ	
1300 Earnings on Investments and Bond Sales	\$0.00	\$(
1400 Rental, Disposals and Commissions	\$0.00	\$ 	
1500 Reimbursements	\$0.00 \$0.00	3	
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	1. 1. (a., 1	By 1 at 14 (17)	
1710 Students' Europies	\$0.00	\$6,00	
1720 Students' Breakfsts	\$0.00	S	
1730 Adult Lunches/Breakfasts	\$0.00	antanisa araba da kababatan K	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	Si Si	
1750 Special Milk Program	\$0.00	setta de la subsenção Si	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	S	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$12	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$6,12	
1800 Athletics	00.00 compared to the second of the second o	\$6.12	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0,12	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	<u> </u>	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:		a ya ili germa diada Anda Anda Anda.	
3100 Total Dedicated Revenue	\$0,00	\$	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	September 1985 (1986)	
3300 State Aid - Competitive Grants - Categorical	\$0.00	S	
3400 State - Categorical	\$0.00	1 14 MI 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00	r is the state of the state of the \$	
3700 CHILD NUTRITION PROGRAM		tigaga kan ji tika saba ka S	
3710 State Reimbursement	\$0.00	\$5,89	
3720 State Matching	\$7,437.49 \$7,437.49	\$5,89	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	<u> </u>	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$7,437.49	\$5,89	
4000 FEDERAL SOURCES OF REVENUE:			
	\$0.00		
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.60		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 CHILD NUTRITION PROGRAMS	The Property of the Control of the C	\$38.4	
4705 Supply Chain Assistance	\$0.00 \$0.00	\$50,4	
4706 EBT Local Admin Funds	\$450,367.48	\$341,4	
4710 Lunches	\$168,291.63	\$110,2	
4/ZU DICEALESIS	\$0.00		
4730 Special Milk 4750 Child & Adult Care Food Program	\$0,00		
4750 Child & Adult Care Food Program 4760 Fresh Fruit & Veg Program	\$26,605.34	\$47,7	
TOTAL CHILD NUTRITION PROGRAMS	\$645,264.45	\$538,5	
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$645,264.45	\$538,5	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$54,1	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$54,1	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS	\$0.00	\$490,6	
6110 Cash Forward	\$0.00	3470, 0	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$490,639.56		
6140 Estopped Warrants by Statute	\$490,639.56	\$490,6	
TOTAL CASH ACCOUNTS	\$0.00		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$490,639.56	\$490,6	
TO TUTE DUTE STATES SECONISTS	\$1,143,341.50	\$1,095,3	

EXHIBIT 'D'

EXHIBIT 'D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BUARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	00.00	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	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%		
1600 Other Local Sources of Revenue	\$0.00	0.00%	20.02	\$0.00
1700 CHILD NUTRITION PROGRAM 1710 Students! Lunches	\$6,007.85	0.00%	\$0.00	\$0.00
1710 Students' Breakfsts	\$0.00	0.00%	\$0.00	
1730 Adult Lunches/Breakfasts	\$0.00	0.00%		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	00.02	0.00%		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%		
1790 Other District Revenue (Child Nutrition Programs)	\$120.49	0.00%	00.00 00.02	
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	\$6,128.34 \$0.00	0.00%		
TOTAL DISTRICT SOURCES OF REVENUE	\$6,128.34	0.0070	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:		na i totolika je uzije	eedaliek ti tekit	
3100 Total Dedicated Revenue	\$0.00	0.00%		
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00% 0.00%		
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		1		
3710 State Reimbursement	00.00	0.00%		
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	-\$1,545.39 -\$1,545.39	95.00%	\$5,597.50 \$5,597.50	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	-\$1,545.39		\$5,597.50	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00 \$0.00	0.00% 0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 CHILD NUTRITION PROGRAMS				
4705 Supply Chain Assistance	\$38,414.06	0.00%		
4706 EBT Local Admin Funds	\$628.00	0.00%		
4710 Lunches	-\$108,918.51	95.00%		
4720 Breakfasts 4730 Special Milk	-\$58,013.80 \$0.00	95.00% 0.00%		
4750 Child and Adult Food Program	\$0.00	0.00%		
4760 Fresh Fruit & Veg Program	\$21,174.46	95.00%		
TOTAL CHILD NUTRITION PROGRAMS	-\$106,715.79		\$474,531.27	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	-\$106,715.79	A 244	\$474,531.27	
5000 NON-REVENUE RECEIPTS:	\$54,157.51	92.32%	\$50,000.00 \$50,000.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$54,157.51		\$50,000.00	\$50,000.00
6100 CASH ACCOUNTS			v	
6110 Cash Forward	\$490,639.56	90.86%	\$445,812.26	\$445,812.26
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	-\$490,639.56	0.00%		
TOTAL CASH ACCOUNTS	\$0,00		\$445,812.26	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00 \$445,812.26	
GRAND TOTAL	-\$47,975.33		\$975,941.03	
GRAIND TOTAL	1947513035	L	47/3-34LU	97/3,341.U

EXHIBIT 'D'

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	\$2,160,35	\$2,160,35	50.00

	FISCAL Y	EAR ENDING JUNI	E 30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$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	20.02	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		air ing Mahala ka k	
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	20.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	20.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL 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-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		Talai kikila 1414 1	
5100 Deht Service	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES:	\$1,143,341.50	\$0.00	\$1,143,341.5
TOTAL OTHER USES	\$1,143,341.50		\$1,143,341.5
8000 REPAYMENTS:	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	S11743341150		\$1,143,341.5

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	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	00.02	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
31.10 Supervision of Child Nutrition Programs Operations	00.02	\$0.00	\$0.00	\$0.
3120 Food Preparation & Dispensing Services	\$47,815.97	\$0.00	-\$47,815.97	\$47,815.
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.
3140 Other Direct/Related Child Nutrition Programs Services	\$150,187.04	\$0.00	-\$150,187.04	\$150,187.
3150 Food Procurement Services	\$451,508.90	\$0.00	-\$451,508.90	\$451,508.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0 .
3190 Other Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.00	\$0.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$649.511.91	\$0.00	\$649,511.91	\$649.511
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.
3300 Community Services Operations	\$0.00	\$0.00		\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$649,511.91	\$0.00	-\$649,511.91	\$649,511.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	11.011.040	ψ0,00		1 0013,511.
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0,00	\$0.00	SO.
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	20.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		\$0.
	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES	00.02	\$0.00		
	30.001	30.00	\$0.00	30
5000 OTHER OUTLAYS:	en ani	\$0.00	60.00	S 0.
5100 Debt Service	\$0.00			
5200 Reimbursement(Child Nutrition Fund)	20.02	00.00 00.02		
5300 Clearing Account				
5400 Indirect Cost Entitlement	00.02	\$0.00 \$0.00		
5500 Private Nonprofit Schools				
5600 Correcting Entry	\$42.00	\$0.00		
TOTAL OTHER OUTLAYS	\$42.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0,00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$649,553.91	\$0.00	\$493,787.59	\$649,55

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense		\$975,941.03	\$975,941.03
Pro rata share of Cot	inty Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
	GRAND TOTAL - Home School	\$975,941,03	\$975,941,03

EXHIBIT "E"

Schedule 1: Detail of Bond and	Coupon Ind	lebtedness as of June 3	30, 2023 - No	ot Affecting H	omesteads	(Maki)		
PURPOSE OF BOND ISSUE:							2021 B	uilding Bonds
Date Of Issue	· · · · · · · · · · · · · · · · · · ·							/II/2021
Date Of Sale By Delivery						17.7	******	7/1/2021
HOW AND WHEN BONDS M.	ATURE:						0 K 12 7-1	C. Wiles Harris
Uniform Maturities:								
Date Maturity Begins								//1/2023
Amount Of Each Unifo	om Maturit	hv .						780,000
Final Maturity Otherwise:	AIII DIMMA	·			<u>-</u>		100.000	990 (P. C. 1903)
Date of Final Maturity							44	7/1/2023
Amount of Final Matur							9	780.000
AMOUNT OF ORIGINAL ISS						7.460%		780,000
Cancelled, In Judgemen	ort On Dolor	and For Final Least Ver					\$	
Basis of Accruals Contemp	Interior No.	t Collections or Better	n în Anticinat	ine	Augment of the	a dina	1-MANOUS CONSTRUCT	222722202203203200
			in Anticipat	1011.			S	780,000.
Bond Issues Accruing	By Tax Lev	/y				N. John J.		760,000.
Years To Run	-1	<u>. 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 19</u>	· · · · · · · · · · · · · · · · · · ·	<u>atteur til en til</u>		3.344.11	S	0.
Normal Annual Accrus	ar .						# 2.15946-0000	O.
Tax Years Run	<u>. 1955 y partir i lili</u>		 	4,175.				780,000
Accrual Liability To D							\$	/ 80,000.
Deductions From Total Acc			<u> </u>	<u> </u>	<u> </u>		Property Section 2015	and the second s
Bonds Paid Prior To 6-				 			S	
Bonds Paid During 202						1 2 2 1114		780,0 0 0
Matured Bonds Unpaid								(\$3 0
Balance Of Accrual Li	ability			·		1, 25%	S	<u> </u>
TOTAL BONDS OUTSTAND	ING 6-30-2	2023:						
Matured				and the state of		14.5	\$	0
Unmatured								
							\$	0
	on Date	Unmatured Amoun	t % Int.	Months	Interest A	\mount	\$	0
Coupon Computation: Coup	on Date	Unmatured Amoun	t % Int.	Months Mo.	Interest A	Amount 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons	on Date	Unmatured Amoun	t % Int.				S	0
Coupon Computation: Coup Bonds and Coupons Bonds and Coupons		Unmatured Amoun	t % Int.	Mo.	S	0.00	\$	0
Coupon Computation: Coup Bonds and Coupons Bonds and Coupons Bonds and Coupons		Umnatured Amoun	t % Int.	Mo. Mo. Mo.	\$ \$	0.00 00.0 00.0	\$	0
Coupon Computation: Coup Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		Unmatured Amoun	t % Int.	Mo. Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons		Unmatured Amoun	t % Int.	Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons			% Int.	Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons			**	Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons			## 15 % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons			**	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons			## 15 % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$	0
Coupon Computation: Coup Bonds and Coupons Requirement for Interest Earnin	gs After La		## 1 % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Coupon Computation: Coup Bonds and Coupons Requirement for Interest Earnin	gs After La		## 1 % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0
Coupon Computation: Coup Bonds and Coupons Terminal Interest Earnin Terminal Interest To A	gs After La		t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S	0
Coupon Computation: Coup Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Acquirement for Interest Earnin Terminal Interest To A Years To Run Accrue Each Year	gs After La		t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0
Coupon Computation: Coup Bonds and Coupons Acquirement for Interest Earnin Terminal Interest To A Years To Run Accrue Each Year Tax Years Run	gs After La		t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8	0
Coupon Computation: Coup Bonds and Coupons Terminal Interest Earnin Terminal Interest To A Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	gs After La	ast Tax-Levy Year:	t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	0
Coupon Computation: Coup Bonds and Coupons Terminal Interest Earnin Terminal Interest To A Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earner	gs After La Accrue	ast Tax-Levy Year:	t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$	0
Coupon Computation: Coup Bonds and Coupons Terminal Interest Earnin Terminal Interest To A Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earner Total Interest To Levy	ngs After La Accrue d Through 2	ast Tax-Levy Year:	t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	0
Coupon Computation: Coup Bonds and Coupons Bonds	gs After La Accrue d Through / For 2023-2	2023-2024 2024	t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$	0
Coupon Computation: Coup Bonds and Coupons Terminal Interest Earnin Terminal Interest To A Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earner Total Interest To Levy	gs After La Accrue d Through / For 2023-2	2023-2024 2024	t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$	0 0 0 0
Coupon Computation: Coup Bonds and Coupons Bonds	gs After La Accrue d Through / For 2023-2	2023-2024 2024	t % Int.	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$	0 0 0 0
Coupen Computation: Coup Bonds and Coupons Bonds	gs After La Accrue d Through / For 2023-/ JNT: i 6-30-2022	2023-2024 2024	t % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$	0 0 0 0
Coupon Computation: Coup Bonds and Coupons Bonds	gs After La Accrue d Through / For 2023-/ JNT: i 6-30-2022	2023-2024 2024	t % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
Coupon Computation: Coup Bonds and Coupons Bonds	gs After La Accrue d Through / For 2023-7 JNT: i 6-30-2022	2023-2024 2024 2:	t % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
Coupon Computation: Coup Bonds and Coupons Bonds	egs After La Accrue d Through / For 2023-7 JNT: 16-30-2022 2-2023 gh 2022-207	2023-2024 2024 223	t % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
Coupon Computation: Coup Bonds and Coupons Bonds	egs After La Accrue d Through / For 2023-7 JNT: 16-30-2022 2-2023 gh 2022-207	2023-2024 2024 223	t % Int:	Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Ind	lebtedness as of June 3	0, 2023 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					2022/	&Bldg:Bonds
Date Of Issue					3	/T/Z02/2
Date Of Sale By Delivery						/T/2022
HOW AND WHEN BONDS MATURE:					14533301	en en a
Uniform Maturities:		ng ngapatan an	1 4 4			
						<i>61/2</i> 024
Date Maturity Begins			12 (2 17)	en er kur er - gyard	A CONTRACTOR OF A CONTRACTOR OF THE CONTRACTOR O	75.000
Amount Of Each Uniform Maturit Final Maturity Otherwise:	<u>y</u>		<u> </u>		Section Control	
100 110 100 100 100 100 100 100 100 100		40.525			10.4	71/2024
Date of Final Maturity Amount of Final Maturity	<u> </u>			<u> </u>		75,000.0
						75,000.0
AMOUNT OF ORIGINAL ISSUE	1 B - B - 1 F V	<u>, maint Laibes, i ei</u> L		. **L.** L. + L. *		
Cancelled, in Judgement Or Delay			ETE JO TO	God december	S	MARKET PROPERTY OF THE PARTY OF
Basis of Accruals Contemplated on Ne		m Anderpau	on:			76.000
Bond Issues Accruing By Tax Lev	ry				2	75,000.0
Years To Run					- 1000	
Normal Annual Accrual					\$	0.
Tax Years Run		<u> </u>				AND SERVICE
Accrual Liability To Date					12	75,000.0
Deductions From Total Accruals:			<u>a jakinati</u>			
Bonds Paid Prior To 6-30-2022					S	
Bonds Paid During 2022-2023		1.1				11.04 A 301
Matured Bonds Unpaid						0. ST. 32.20
Balance Of Accrual Liability					\$	75,000.
TOTAL BONDS OUTSTANDING 6-30-2	2023:					
Matured					\$	0.
Unmatured					\$	75,000.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun	:	
Bonds and Coupons 3/1/2024	\$ 75,000.00	1.550%	8. Mo.	\$ 775.00	7	
Bonds and Coupons		0.00	Mo.	\$ 0.00		
Bonds and Coupons		3 a/35(28)	Mo.	\$ 0.00	51	
Bonds and Coupons		100500000000	& Mo.	\$ 0.00	_	
Bonds and Coupons		A 10 CONTRACTOR TO SEC. 10.	3			7
		6 THE 94000000	Mo.	IS 0.00	<u> </u>	
Daniel and Company (Service Service Service)	2.740634133		Mo.	\$ 0.00	-1	
Bonds and Coupons			Mo.	\$ 0.00	E	
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	4.09630.015310		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le	4.09630.015310		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00)))))-	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	4.09630.015310		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00)))))-	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	4.09630.015310		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	4.09630.015310		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00)))))-	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	ast Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	sst Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	sst Tax-Levy Year: 2023-2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	sst Tax-Levy Year: 2023-2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	sst Tax-Levy Year: 2023-2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	2023-2024 2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775 775
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2023-2024 2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775 775
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022	2023-2024 2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775 775
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Unmatured	2023-2024 2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775 775 775
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Ummatured Interest Earnings 2022-2023	2023-2024 2024		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775 775 775
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2023-2024 2024 22:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775 775 775
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024 22:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 775

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind.	ebtedness as of Inne 30	2023 - No	Affecting H	omest	eads (New)		
	EDIEDITESS 93 OF TIME 30	, 2023 - 140	. Attecung 11	UIICSU	caus (xtow)	198025	
PURPOSE OF BOND ISSUE:	we the second					202	2B Bldg Bonds
Date Of Issue							3/1/2022
Date Of Sale By Delivery						30 H	3/1/2022
HOW AND WHEN BONDS MATURE:						人工 公主	445 00000000000000000000000000000000000
Uniform Maturities:					4.4		
Date Maturity Begins						30.00	3/1/2025
Amount Of Each Uniform Maturit	ν		ari e e e			1	E585,000.00
Final Maturity Otherwise:	<u> </u>						ARATA A ARATA
Date of Final Maturity							3/1/2025
Amount of Final Maturity						•	1,585,000:00
AMOUNT OF ORIGINAL ISSUE							1,585,000100
Cancelled, in Judgement Or Delay	ad For Final Large Veer						0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticinati	one		1 1 1 1	1 Who ex 4600	NED HOMOBON NAMED IN COLUMN
		n Amuripan	OII.	<u> </u>		S	1,585,000.00
Bond Issues Accruing By Tax Lev	у			-		Significant	1,262,000.00
Years To Run		1.0	<u> </u>	<u> </u>	Table 1 Access	•	1 595 000 00
Normal Amual Accrual						\$	1,585,000.00
Tax Years Run			<u> </u>		1 4/1 4 /11		1 0 000
Accrual Liability To Date						*	0.00
Deductions From Total Accruals:	<u> virtualista ja kastina k</u>						
Bonds Paid Prior To 6-30-2022							0.60
Bonds Paid During 2022-2023							0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:						
Matured	Here of the second					\$	0.00
Unmatured						\$	1,585,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons			Mo.	S	0.00	i	
Bonds and Coupons 3/1/2025	S 1.585,000,00	1.550%.	12 Mo.	\$	24,567.50	1	
Bonds and Coupons		ramonting.	Mo.	s	0.00	1	
Bonds and Coupons		1000000	Mo.	S	0.00	1	
Bonds and Coupons	TOTAL CONTRACTOR		Mo.	S	0.00	1	
Bonds and Coupens			Mo.	s	0.00	1	
	the second contraction of the second contraction of the second	2 - CO A A A A A A A A A A A A A A A A A A	Mo.	s	0.00	1	
Bonds and Coupons		on the state of	Mo.	Š	0,00	i	
Bonds and Coupons			Mo.	s	0.00	ł	
Bonds and Coupons			Mo.	ŝ	0.00	ł	
Bonds and Coupons		S in the conveniences	bodopheri MO.	-	0.00		
Requirement for Interest Earnings After La	st lax-Levy Year:					* ** *********************************	16,378.3
Terminal Interest To Accrue	118 8 t <u>+ </u>					3 05 0 V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C V S C	
							and the second second
Years To Run							
Accrue Each Year						\$	
Accrue Each Year Tax Years Run					1. 144		***********
Accrue Each Year Tax Years Run Total Accrual To Date						S	8,189.1
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	2023-2024					\$ \$	8,189.1 24,567.5
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2	2023-2024 202 4					S	8,189.1 24,567.5
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2	2023-2024 2024					\$ \$	8,189.1 24,567.5
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	2024					\$ \$	8,189.1 24,567.5
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2024					\$ \$ \$	8,189,1 24,567,5 32,756.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	2024					\$ \$ \$	8,189,1 24,567,5 32,756.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2024					\$ \$ \$	8,189,1 24,567,5 32,756,6 0:0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Ummatured Interest Earnings 2022-2023	2024 L					\$ \$ \$ \$ \$ \$	8,189,1° 24,567,50 32,756,6° 0.00 32,756,6°
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	23					\$ \$ \$	8,189,1° 24,567,50 32,756,6° 0.00 32,756,6°
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Ummatured Interest Earnings 2022-2023	23					\$ \$ \$ \$ \$	8,189.1° 8,189.1° 24,567.56 32,756.6° 0.00 32,756.6°

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) 2020 Bldg:Bonds PURPOSE OF BOND ISSUE: 7/1/2020 Date Of Issue 7/1/2020 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 7/1/2022 **Date Maturity Begins** \$ 780(000:00) Amount Of Each Uniform Maturity 7/1/2022 Final Maturity Otherwise: Date of Final Maturity \$ 780,000,000 Amount of Final Maturity \$ 780,000,00 AMOUNT OF ORIGINAL ISSUE S 15 70:00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 780,000.00 Bond Issues Accruing By Tax Levy Years To Run 0.00 Normal Annual Accrual \$ Tax Years Run Accrual Liability To Date 780,000.00 **Deductions From Total Accruals:** \$ 7.00 Bonds Paid Prior To 6-30-2022 \$ 780,000.00 Bonds Paid During 2022-2023 \$ 0.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability \$ **TOTAL BONDS OUTSTANDING 6-30-2023:** 0.00 2 Matured 0.00 Unmatured Months Interest Amount Unmatured Amount % Int. Coupon Computation: Coupon Date Mo. Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons 0.00 Mo. S Bonds and Coupons Bonds and Coupons Wales of the control of Mo. 0.00 Bonds and Coupons 0.00 Mo. 0.00 Bonds and Coupons Mo. S Mo. 0.00 Bonds and Coupons 0.00 Mo. Bonds and Coupons 0.00 Bonds and Coupons S 0.00 Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0.00 Terminal Interest To Accrue Years To Run 0.00 \$ Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date S 0.00 Current Interest Earned Through 2023-2024 0.00 S Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: \$ 0.00 Matured \$ 24,960.00 Unmatured S 0.00 Interest Earnings 2022-2023 \$ 24,960.00 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: 0.00 Matured 0.00 Unmatured

Schedule 1: Detail of Bond and Coupon Indebtedness	23 Or Julio 20, 2022							Total All
PURPOSE OF BOND ISSUE:							<u> </u>	Bonds
HOW AND WHEN BONDS MATURE:							1	
Uniform Maturities:							١.	
Amount Of Each Uniform Maturity							<u> </u>	3,220,000.0
Final Maturity Otherwise:								
Amount of Final Maturity								3,220,000.0
AMOUNT OF ORIGINAL ISSUE							_	3,220,000.0
Cancelled in Judgement Or Delayed For Fir	nai Levy Year					1943	S	0.0
Basis of Accruals Contemplated on Net Collection	ons or Better in Anticipa	tion:					4	
Bond Issues Accruing By Tax Levy					1.0			
Normal Annual Accual								1,585,000.
Accrual Liability To Date							\$	1,635,000.0
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2022							\$	0.
Bonds Paid During 2022-2023								1,560,000.
Matured Bonds Unpaid							S.	0.
Balance Of Accrual Liability							S	75,000.
TOTAL BONDS OUTSTANDING 6-30-2023:	And the second second		1		The last			<u> </u>
Matured							\$	0.
Ummatured			5.0	1.5			\$	1,660,000.
Requirement for Interest Earnings After Last Ta	x-Levy Year:							
Terminal Interest To Accrue	Take the second of the				4.1		S	
Accrue Each Year							S	8,189.
Total Accrual To Date				1.14 17			5	
Current Interest Earned Through 2023-2024	4						S	
Total Interest To Levy For 2023-2024	and the second of the second				or the		S	33,531.
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2022:								
Matured							S	
Unmatured		Tally seed to the		125			8	
Interest Earnings 2022-2023							S	
Coupons Paid Through 2022-2023					1		S	31,200
Interest Earned But Unpaid 6-30-2023:								
Matured		9 -				1 1 - 4 - 1	S	
Unmatured							S	34,306

Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	w)								
IN FAVOR OF	\$1855.184B	Market	1.3.12			44. S.	1862	10034372		
BY WHOM OWNED	E8-48		1072					x 经分类的	TC	TAL
PURPOSE OF JUDGMENT	新华 拉斯									ALL
Case Number		75.28 X X X X X X X X X X X X X X X X X X X		utorius is					-	MENTS
NAME OF COURT							MAY 1		סתסנ	MATERATO
Date of Judgment	PARKET.	19.00 June		《张文化》为 第		(61232)				
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%	1	0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Principal Amount Provided for in 2022-2023	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	3	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR:	2023-2024									
Principal 1/3	S	0.00	S		\$	0.00	S	0.00	\$	0.00
Interest	S	0.00	\$	0.00	S	0.00	s	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED						1, 144,	74 A.A		4-11-1	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	3									
OUTSTANDING JUNE 30, 2022		1777	12/11/20							[4] [1] [4]
Principal	S	0.00			\$	0.00		0.00		0.00
Interest	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	5	0.00	S	0.00			\$	0.00	\$	0.0
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:		F 14 24 24 14			Contest, in	41 /45		titus ja	uselii (
Principal	S	0.00		0.00		0.00	S	0.00	S	0.0
interest of the fire and the same of the s	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023										
Principal	\$	0.00	S	0.00		0.00		0.00	5	0.0
Interest	\$	0.00		0.00		0.00	\$	0.00	\$	0.0
Total	S	0.00	5	0.00	S	0.00	\$	0.00	12	0.0

Schedule 3: Prepaid Judgments as of June 30, 2023										
Prepaid Judgments On Indebtedness Originating After January	y 8, 1937									
NAME OF JUDGMENT				137.22			(A)	******		TAL
CASE NUMBER							1,0000	Masarga Ac		REPAID
NAME OF COURT	497500		100						JUDO	MENTS
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	:\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Reimbursement By 2022-2023 Tax Levy	S	0.00	\$	0.00	S	0.00	S	0.00		0.00
Annual Accrual On Prepaid Judgments	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Asset Balance	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00

EXHIE	II	۵E.,

Schedule 4: Sinking Fund Cash Statement	 			Г	SINKING	G FL	JND
Revenue Receipts and Disbursements (Fund 41)				Detail Exten			Extension
Cash on Hand June 30, 2022						\$	726,022.88
Investments Since Liquidated				\$	0.00		
COLLECTED AND APPORTIONED:			1 M 1 M 1 M		19.00		
Contributions From Other Districts				\$	0.00		
2021 and Prior Ad Valorem Tax				S	240,385.23		
2022 Ad Valorem Tax				\$	946,265.91		
Miscellaneous Receipts		<u> </u>		\$	1,718.76	-	
TOTAL RECEIPTS	 			<u> Ц</u>			1,188,369.90
TOTAL RECEIPTS AND BALANCE			9 (4)		. Pilo io	\$	1,914,392.78
DISBURSEMENTS:				┖			
Coupons Paid	# 1 m			\$	31,200.00		
Interest Paid on Past-Due Coupons				8	0.00		
Bonds Paid				5	1,560,000.00		
Interest Paid on Past-Due Bonds				\$	0.00		
Commission Paid to Fiscal Agency				S	0.00	L	
Judgments Paid				S	0.00		
Interest Paid on Such Judgments	56.0	1.00	<u>a tribus esercis</u>	\$	0.00		<u> </u>
Investments Purchased				\$	0.00	乚	
Judgments Paid Under 62 O.S. 1981, Sect 435				\$	0.00		1745 _ 13
TOTAL DISBURSEMENTS						\$	1,591,200.00
CASH BALANCE ON HAND JUNE 30, 2023		. Where c		1.5			\$323,192.78

Schedule 5: Sinking Fund Balance Sheet			SINKIN	GF	JND
			Detail		Extension
Cash Balance on Hand June 30, 2023				\$	323,192.78
Legal Investments Properly Maturing		\$	0.00		
Judgments Paid to Recover by Tax Levy		S	0.00	.: (**	£32. 4.
TOTAL LIQUID ASSETS				\$	323,192.78
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons		S	0.00		
b. Interest Accrued Thereon		S	0.00		*:
c. Past-Due Bonds		\$	0.00		
d. Interest Thereon After Last Coupon		S	0.00		
e. Fiscal Agent Commission On Above		S	0.00	Г	
f. Judgements and Interest Levied for But Unpaid		\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			_	Ş	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		T		S	323,192.78
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmatured Interest		S	34,306.67		
h. Accrual on Final Coupons		S	8,189.17		
i. Accrued on Unmatured Bonds		S	75,000.00		
TOTAL Items g. Through i. (To Extension Column)				S	117,495.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES	nting and the second second of the second of	1 1 1		S	205,696,95

		SINKING FUND			UND
		Computed By			Provided By
		Go	verning Board	╚	excise Board
Interest Earnings on Bonds		\$	33,531.67	\$	33,531.67
Accrual on Unmatured Bonds		43	1,585,000.00	\$	1,585,000.00
Annual Accrual on "Prepaid" Judgments		s	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		4	0.00	5	0.00
Interest on Unpaid Judgments		43	0.00	\$	0.00
Participating Contributions (Annexations):		\$	0.00	\$	0.00
For Credit to School Dist, No.		S	0.00	\$	0.00
For Credit to School Dist. No.		8	0.00	S	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	:	vá	0.00	\$	0.00
TOTAL SINKING FUND PROVISION		S	1,618,531,67	\$	1,618,531,67

EXHIBIT "E"

CCOUNTS COVERING THE PERIOD	JULY 1, 2022 TO	JUNE 30, 202	3		0.000 Mills	Amount
Gross Value S		0.00	Net Value	S	0.00	
Total Proceeds of Levy as Certified	114 14 15 15 15 15 15	AN ASSESSED		. 144		\$ 1,011,407.36
Additions:						\$ 0.00
Deductions:				1.1		\$ 0.00
Gross Balance Tax			-			\$ 1,011,407.36
Less Reserve for Delinquent Tax			1.4 - 1.2 - 1.5	144.		\$ 48,162.26
Reserve for Protests Pending						\$ 0.00
Balance Available: Tax				4 4 T		\$ 963,245.11
Deduct 2022 Tax Apportioned						\$ 946,265.91
Net Balance 2022 Tax in Process	of Collection			F. 2	The first terms of the	S 16,979.20
Excess Collections						2 0.00

	outributions From Other Districts Due To Boundary Changes		SINKING FUND			
SCHOOL DISTRICT CON	TRIBUTIONS		Actually Received	of C	vided For Budget outributing ool District	
From School District No.		\$	0.00	\$	0.00	
From School District No.		S	0.00	S	0.00	
From School District No.		\$	0.00	S	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		S	0.00	S	0.00	
From School District No.		S	0.00	S	0.00	
From School District No.		S	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		8		\$	0.00	
TOTALS		S	0.00	\$	0.00	

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23	ACCOUNT
Source	An	nount
000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES	·	
1310 Interest Earnings	S	0.0
1320 Dividends on Insurance Policies	\$	0.0
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales	S	0.0
1350 Interest on Taxes	S	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.
1370 Proceeds From Sale of Original Bonds	\$	0.
1390 Other Earnings on Investments	\$	0.
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	0.1
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.
1420 Rental of Property Other Than School Facilities	S	0.
1430 Sales of Building and/or Real Estate	\$	0.
1440 Sales of Equipment, Services and Materials	\$	0.
1450 Bookstore Revenue	\$	0.
1460 Commissions	S	0.
1470 Shop Revenue	S	0.
1490 Other Rental, Disposals and Commissions	\$	0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.
1500 Reimbursements	\$	0.
1600 Other Local Sources of Revenue	S	0.
1700 Child Nutrition Programs	S	0.
1800 Athletics	\$	0
TOTAL DISTRICT SOURCES OF REVENUE	S	. 0
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0
2200 County Apportionment (Mortgage Tax)	S	0
2300 Resale of Property Fund Distribution	\$	0
2900 Other Intermediate Sources of Revenue	\$	0
TOTAL INTERMEDIATE SOURCES OF REVENUE	.\$	0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	1,616
3200 Total State Aid - General Operations - Non-Categorical	S	C
3300 State Aid - Competitive Grants - Categorical	S	
3400 State - Categorical	s	C
3500 Special Programs	·\$	
3600 Other State Sources of Revenue	Š	102
3700 Child Nutrition Program	Š	191
3800 State Vocational Programs - Multi-Source	Š	(
TOTAL STATE SOURCES OF REVENUE		1.71
4990 FEDERAL SOURCES OF REVENUE:		1,7 1.
TOTAL FEDERAL SOURCES OF REVENUE	\$ \$	
101AL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:		
	ngang aga dinggan tao	
TOTAL NON-REVENUE RECEIPTS GRAND TOTAL	<u> </u>	1,718

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,475,217.26
Investments	\$0.00
TOTAL ASSETS	\$1,475,217.26
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	\$1,475,217.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,475,217.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Y CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,632,952.00
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)	\$31,400.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,632,952.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,632,952.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,632,952.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,664,352.00	\$0.00
Warrants Paid of Year in Caption	\$189,134.74	\$0.00
TOTAL DISBURSEMENTS	\$189,134.74	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,475,217.26	\$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	\$1,475,217.26	\$0.00

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

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	\$189,134.74	\$0.00	\$189,134.74
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	\$189,134.74	\$0.00	\$189,134.74

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$1,443,817.26
Investments		\$0.00
TOTAL ASSETS		\$1,443,817.26
LABILITIES 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 FIND BALANCE JUNE 30, 2023		\$1,443,817.26

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 3: Capital Projects Fund 34 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	\$1,632,952.00
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	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,632,952.00	-\$1,632,952.0
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	and the second
TOTAL CASH ACCOUNTS	\$1,632,952.00	-\$1,632,952.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,632,952.00	-\$1,632,952.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,632,952.00	\$0.0
Warrants Paid of Year in Caption	\$189,134.74	\$0.0
TOTAL DISBURSEMENTS	\$189,134,74	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,443,817.26	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,443,817.26	\$0.0

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$189,134.74	\$0.00	\$189,134,74		
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	20,00		
7000 Other Uses	\$0.00	\$0.00	00.02		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$189,134.74	\$0.00	\$189,134.74		

\$1,443,817.26

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$31,400.00
Investments		\$0.00
TOTAL ASSETS		\$31,400.00
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	· · · · · · · · · · · · · · · · · · ·	\$31,400.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA		\$31,400.00

Schedule 3: Capital Projects Fund 35 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	\$0.00
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)	\$31,400.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		HINDLEYN 'S BR
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0,00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfind Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$31,400.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0,00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$31,400.00	\$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
THE THE PROPERTY OF THE PROPER	\$0,00	\$0,00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$31,400.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE 30, 20	22
	RESERVES 6/30/22		LANCE LAPSED PROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 3: 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	\$0.00	\$0.00	\$0.00					
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	\$0.00	\$0.00	\$0.00					

EXHIBIT	"J"
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Schedule 1: Current Balance Sheet - June 30, 2023		Fund 81
ASSETS:		Amount
Cash Balances		\$48,539.28
Investments		\$0.00
TOTAL ASSETS		\$48,539.28
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	The state of the s	\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$48,539.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$48,539.28

Schedule 3: Expendable Trust Fund Fund 81 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	\$48,976.35
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
	\$0.50	Table as asian
6000 BALANCE SHEET ACCOUNTS	there is a supply of the second second	ing pagasan tanggar ang at managat mining at managat mining at managat managat managat managat managat managat Tanggar pagasan pagasa
6100 CASH ACCOUNTS 6110 Cash Balances Transferred	\$48,976.35	-\$48,976,35
6130 Prior Year Lapsed Appropriations	\$0.00	-4-10-10-20
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$48,976.35	-\$48,976.35
6200 Interfund Transfers	\$0.00	-\$40,570.33
TOTAL BALANCE SHEET ACCOUNTS	\$48,976.35	-\$48,976.35
TOTAL BALANCE SHEET ACCOUNTS TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$48,976.35	\$0.00
Warrants Paid of Year in Caption	\$437.07	\$0.00
TOTAL DISBURSEMENTS	\$437.07	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$48,539.28	\$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	\$48.539.28	\$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	\$437.07	\$0.00	\$437.07					
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	\$437.07	\$0.00	\$437.07					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kay

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 Blackwell Public Schools, District Number I-45 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 show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor, (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each find in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of each and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Blackwell Public Schools, School District No. I-45 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund						Child Nutrition Fund		v Sinking Fund c. Homesteads)
Appropriation Approved and Provision Made		14,042,253.86	S	868,301.43	s	28,633.48	5	975,941.03	S	1,618,531.67				
Appropriation of Revenues:	NE AND	d appropriate	1											
Excess of Assets Over Liabilities	S	2,731,699.91	\$	622,383.80	S	11,633.48	S	445,812.26	\$	205,696.95				
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	S	0.00	S	0.00	\$	0.00				
Miscellaneous Estimated Revenues	5	9,590,083.70	\$	0,00	\$	17,000.00	S	530,128.77	None					
Est, Value of Surplus Tax in Process	5	0.00	5	0.00	S	0.00	S	0.00		None				
Sinking Fund Contributions	5	0.00	5	0.00	S	0.00	S	0.00	S	0.00				
Surplus Building Fund Cash	15	0.00	5	0.00	S	0.00	S	0.00	2	0.00				
Total Other Than 2023 Tax	S	12,321,783.61	5	622,383,80	S	28,633.48	S	975,941.03	\$	205,696.95				
Balance Required	S	1,720,470.25	S	245,917.63	S	0.00	5	0.00	S	1,412,834.72				
Add Allowance for Delinquency	S	172,047.02	S	24,591.76	2	0.00	\$	0.00	\$	70,641.74				
Total Required for 2023 Tax	S	1,892,517.27	S	270,509.39	S	0.00	5	0.00	S	1,483,476.46				
Rate of Levy Required and Certified			The state of		900	Made of Jan 1999	1200	and the state of the	file.	28.30 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	TOTAL NO. OF GREAT	马斯特 1884	Real		Personal		ablic Service	Total		
This County Ka	у	S	24,410,576	S	13,382,346	\$	14,631,379	S	52,424,301	
Joint County	OFFICE CARRESTS	S	0	2	0	\$	0	\$	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		\$	0	S	. 0	S	0	S	0	
Joint County	基础的数据	S	0	S	0	5	0	S	0	
Joint County	TO THE PROPERTY AS	\$	0	S	0	S	COMPACTO	\$	0	
Joint County	Electrical Actions	S	0	S	0	S	0	S	. 0	
Joint County	STATE OF A STATE	S	0	\$	0	\$	0	S	0	
Joint County	Selection and the second	S	0	S	. 0	S	0	S	0	
Joint County		\$	0	5	0	S	0	2	0	
Joint County		S	0	S	0	S	0	2	0	
Joint County		2	0	S	0	S	0	2	0	
Joint County		5	0	\$	0	S	0	2	0	
Total Valuations, All Counties		2	24,410,576	S	13,382,346	S	14,631,379	5	52,424,301	

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	And All Joint Counties							
Levies Required and Certified:	enuired and Certified: Valuation And Levies Excluding Homesteads							Total Required	For 20	23 Tax
County	Gen	eral Fund	Buildir	ig Fund	Tata	d Valuation		General	I	Building
This County Kay	36.10	Mills	5.16	Mills	5	52,424,301	S	1,892,517	\$	270,509
Joint Co.	0.00	Mills	0,00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	5	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	\$	0	S	0	\$	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	5	0
Joint Co.	0.00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Totals				,	S	52,424,301	S	1,892,517	S	270,509

Sinking Fund: 28.30 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869

Section 2805.	•		^	
Signed at	Oklaho	ma, this day of	Oct - 2023	
Rod R	Board Member		Stu Queb Excise Board Chairman	
Mo	Board Member		Janne don 19	CISE BOARD
Joint School District Levy Certification	for Blackwell Public Scho	ols I-45	NO.	
Career Tech District Number	I-13:	General Fund	10.23	Y OK Panin
		Building Fund	5,00	
State of Oklahoma)) ss		y .	
County of Kay)			
I, the levies are true and correct for the taxab		County Clerk, do hereby certify	that the above	
Witness my hand and seal, on	Oct. 4	1023		
Kay County Clerk Relation		Y CAR		
	THE REAL PROPERTY.	PY OKAN		

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

CLASSIFICATION				GETT AMIONI	7	COMPANDED INC	<u> </u>	VID TIME TOLLING	7	D COMMITMEN	פידו		
			Α(CCUMULATION		TO DETERMINE				D COMBITME			
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS	
urrent Exp Educational	5	9,723,989.88	S	649,511.91	S	248,631.83	S	0.00	S	0.00	S		0.00
Current Exp Transportation	\$	389,331.75	S	0.00	\$	0.00	\$	0.00	_	0.00	S		0.00
urrent Res Educational	\$	6,762.01	\$	0.00	\$	0.00	\$	0.00	\$		S		0.00
urrent Res Transportation	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$		0.00
Capital Exp Educational	S	2,400.00	S	0.00	5	45,500.82	\$	1,591,200.00	S	0.00	S	<u> </u>	0.00
anital Exp Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$_		0.00
Capital Res Educational	\$	300.00	S	0.00	S	0.00	\$	0.00	S	0.00	S		0.00
Canital Res Transportation	S	0.00	S	0.00	\$	0.00	S	0.00	<u>s</u>	0.00	S		0.00
nterest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S		0.00
OTALS	\$	10,122,783.64	S	649,511.91	\$	294,132.65	\$	1,591,200.00	\$	0.00	\$		0.00
						-							

Expenditures and Reserves	E	ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	\$	0.00	\$	0.00	\$ 0.00	2	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	Ş	0.00	\$ 0.00	\$	0.00
Current Reserves - Educational	\$	0.00	S	0.00	Ş	0.00	\$ 0.00	.\$	0.00
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00	\$ 0.00	S	0.00
Capital Reserves - Educational	S	0.00	s	0.00	S	0.00	\$ 0.00	S	0.00
Capital Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$ 0.00	S	0.00
Interest Paid and Reserved	\$	0.00	s	0.00	\$	0.00		_	0.00
TOTALS	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Per Capita Cost for: Education \$ 0.00 Transportation									0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023	ł	OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	10,622,133.62	\$	10,622,133.62	S	0.00
Current Expenditures - Transportation	\$	389,331.75	\$	0.00	S	389,331. 7 5
Current Reserves - Educational	\$	6,762.01	S	6,762.01	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	\$	1,639,100.82	\$	1,639,100.82	\$	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	\$	300.00	5	300.00	S	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00
TOTALS	\$	12,657,628.20	\$	12,268,296.45	S	389,331.75

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 Blackwell Public Schools, School District No. I-45, Kay County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

GE	NERAL FUND	BU	JILDING FUND		CO-OP FUND	N	UTRITION
	DETAIL		DETAIL		DETAIL		ND DETAIL
							
S	2,957,724.24	<u> </u>	622,920.76	S			449,625.48
\$	0.00	S	0.00	S	0.00	\$	0.00
\$	2,957,724.24	\$	622,920.76	\$	11.633.57	5	449,625.48
							<u> </u>
S	218,962.32	\$	536.96	\$			3,813.22
5	7,062.01	S	0.00	S	0.00	S	0.00
15	226,024.33	S	536.96	S	0.09	S	3,813.22
5	2,731,699.91	S	622,383.80	S	11,633.48	\$	445,812.26
	S S S S S S S S S S	\$ 2,957,724.24 \$ 0.00 \$ 2,957,724.24 \$ 218,962.32 \$ 7,062.01 \$ 226,024.33		DETAIL DETAIL \$ 2,957,724.24 \$ 622,920.76 \$ 0.00 \$ 0.00 \$ 2,957,724.24 \$ 622,920.76 \$ 2,957,724.24 \$ 622,920.76 \$ 218,962.32 \$ 536.96 \$ 7,062.01 \$ 0.00 \$ 226,024.33 \$ 536.96	DETAIL DETAIL	DETAIL DETAIL DETAIL \$ 2,957,724.24 \$ 622,920.76 \$ 11,633.57 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,957,724.24 \$ 622,920.76 \$ 11,633.57 \$ 218,962.32 \$ 536.96 \$ 0.09 \$ 7,062.01 \$ 0.00 \$ 0.00 \$ 226,024.33 \$ 336.96 \$ 0.09	DETAIL DETAIL DETAIL FU \$ 2,957,724.24 \$ 622,920.76 \$ 11,633.57 \$ \$ 0,00 \$ 0.00 \$ 0.00 \$ \$ 2,957,724.24 \$ 622,920.76 \$ 11,633.57 \$ \$ 2,957,724.24 \$ 622,920.76 \$ 11,633.57 \$ \$ 218,962.32 \$ 536.96 \$ 0.09 \$ \$ 7,062.01 \$ 0.00 \$ 0.00 \$ \$ 226,024.33 \$ 536.96 \$ 0.09 \$

	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Corrent Expense	\$ 14,042,253.86	1. Cash Balance on Hand June 30, 2023	\$ 323,192.78
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 14,042,253.86	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 323,192.78
Cash Fund Balance	\$ 2,731,699.91	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 9,590,083.70	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 12,321,783.61	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 1,720,470.25	7. c. Past-Due Bonds	\$ 0.00
1. Januara Casas ta et et e 無ちなどがられる。	1.50	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	\$ 396,305.76	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 25,995.94	12. Balance of Assets Subject to Accrual	\$ 323,192.78
2300 Resule of Property Fund Distribution	0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 34,306.67
3110 Gross Production Tax	\$ 60,148.75	14. h. Accrual on Final Coupons	\$ 8,189.17
3120 Motor Vehicle Collections	\$ 486,728.43	15. i. Accrued on Unmatured Bonds	\$ 75,000.00
3130 Rural Electric Cooperative Tax	\$ 82,602.20	16. Total Items g Through i	\$ 117,495.83
3140 State School Land Earnings	\$ 172,342.86	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 205,696.95
3150 Vehicle Tax Stamps	\$ 1,092,94		
3160 Farm Implement Tax Stamps	\$ 2,873.23	SINKING FUND REQUIREMENTS FOR 2023-	2024
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 33,531.67
3190 Other Dedicated Revenue	0.00	2. Accrual on Unmatured Bonds	\$ 1,585,000.00
3200 State Aid - General Operations	\$ 6,065,041,94	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 73,088,63	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0,00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0,00	7. 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	\$ 67,320.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 577,123,38	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 1,618,531,67
4400 Minerity	\$ 88,950.01	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 205,696.95
4600 Other Federal Sources of Revenue	\$ 1,490,469.63	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 1,412,834.72
4800 Federal Vocational Education	\$ 0.00	 	
5000 Non-Revenue Receipts	00.0		
Total Estimated Revenue	\$ 9,590,083,70		

	SINKING BUILDING FUND				
	l	FUND	Current Expense	\$	868,301.43
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	\$	868,301.43
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	\$	622,383.80
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	S	0.00	Estimated Miscellaneous Revenue	5	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	5	622,383.80
<u></u>			Balance to Raise from Ad Valorem Tax	\$	245,917.63

	C	O-OP FUND	CHILD NUTRITION PROGRAMS FUND				
Current Expense	\$	28,633.48	\$	975,941.03			
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00			
Total Required	S	28,633.48	\$	975,941.03			
FINANCED:							
Cash Fund Balance	S	11,633.48	\$	445,812.26			
Estimated Miscellaneous Revenue	S	17,000.00	5	530,128. <i>7</i> 7			
Total Deductions	S	28,633.48	\$	975,941.03			
Balance	S	0.00	S	0.00			

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Blackwell Public Schools, School District No. 1-45, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 9-11-23 , 2023 #21014714

#21014714

EXP. 11-08-2025

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.