SA&9

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

Board of Education of Pioneer Technology Center District No. AVTS # 13 County of Kay State of Oklahoma

OCT Ub 2023
State Auditor & Inspector

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. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd, State Capitol, Room 100, Oklahoma City, OK 73105-4801. 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.

> The 2023-2024 Estimate of Needs Financial Statement of the Fiscal Year 2022-2023

Prepared by: S&B CPA & Associates, PLLC

Submitted to the Kay County Excise Board

This L Day of		Qt, 2023
School Boar	d Members	
Chairman Polligul	Clerk	Queie Ceamo
Treasurer Stacy D. Lush	Member	Gay Morris
Member JA Soulch	Member	Lacerouce Belo
Member	Member	/

State of Oklahoma, County of Kay

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Pioneer Technology Center, District No. AVTS # 13, 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, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 14, 2023 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 14, 2023 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution (Oklahoma, an additional levy of \$.000 Mills, was authorized by a majority of the qualified voters of said School District, for the pumpose of recting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 14, 2023, the result whereof was: For the Levy 0; Against the Levy 0; Majority 0 All levies were voted in February 2002 and are permanent. Therefore, no annual election is required. Clerk of Board of Education President of Board of Education Treasung of Board of Education Subscribed and sworm to before spe this Aday of September 2023. My Commission Expires My Commission Expires	6 We also partised a 2		Page 3
purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 14, 2023, the result whereof was: For the Levy 0; Against the Levy 0; All levies were voted in February 2002 and are permanent. Therefore, no annual election is required. Clerk of Board of Education President of Board of Education Treasure of Board of Education Subscribed and sworn to before me this Aday of September 2023. **14001907*** **14001907** *	Oklahoma an additional laws 65 and a sur	otice of an election thereon, pursuant to	Article 10, Section 10, of the Constitution of
on February 14, 2023, the result whereof was: For the Levy 0; Against the Levy 0; Majority 0 All levies were voted in February 2002 and are permanent. Therefore, no annual election is required. Clerk of Board of Education Subscribed and sworn to before me this Clay of September 2023. Subscribed and sworn to before me this Clay of September 2023. Subscribed and sworn to before me this Clay of September 2023. Subscribed and sworn to before me this Clay of September 2023. Subscribed and sworn to before me this Clay of September 2023.			
For the Levy 0; Against the Levy 0; Majority 0 All levies were voted in February 2002 and are permanent. Therefore, no annual election is required. Clerk of Board of Education Subscribed and sworm to before me this 2 day of September 2023. Subscribed and sworm to before me this 2 day of September 2023. **John 14001907*** **John 1500 1500 1500 1500 1500 1500 1500 150	il	SUIDUI DUIIUINGS, AND FOR HURchaeing f	urniture at an election held for that purpose
All levies were voted in February 2002 and are permanent. Therefore, no annual election is required. Clerk of Board of Education Subscribed and sworn to before me this Aday of September 2023. Subscribed and sworn to before me this Aday of September 2023. ###################################	y - 1, - 12 the result whereof was	5.	
Clerk of Board of Education President of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this Aday of September 2023. ###################################			_
Clerk of Board of Education President of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this Aday of September 2023. ###################################	All levies were voted in Februar	y 2002 and are permanent. Ther	refore, no annual election is required.
Clerk of Board of Education President of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this day of September 2023. #14001907	· /		0
Subscribed and sworn to before me this Aday of September 2023. Subscribed and sworn to before me this Aday of September 2023. #14001907		(flocked	Ottom Dokuka
Subscribed and sworn to before me this 2 day of September 2023. Feb 24, 2020 #14001907	Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education
10000000000000000000000000000000000000			Or Dould or Education
10000000000000000000000000000000000000		10 lb C	1
House And Andrew Public February Public My Commission Expires	Subscribed and sworn to	before me this day of	Hember 2023. Wille John
Aptary Public My Commission Expires		DOO TEL	$\Omega = \Omega = \Omega$
My Commission Expires My Commission Expires		$\varphi(x)$	04, 000 () #14001907:
	Motary Public	My Commissi	ion Expires
			•
\cdot			
		•	

Affidavit of Publication

State of Oklahoma, County of Kay

I, Deboie Leaming, the undersigned duly qualified and acting Clerk of the Board of Education of Pioneer Technology Center, School District No. AVTS # 13, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 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 creeting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 12 day of

2023.

Subscribed and sworn to before the this 13

1-10.9092

My Commission Expires

Scoretary and Clark of Francisco

SEAL STANDERS STANDERS SEAL SCORE My Comm

STACEY D. RUSH
Notary Public in and for the
State of Oklahoma
Commission #05006539
y Commission expires 7/18/2025

Kay County, Oklahoma

PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 15, 2023.

Subscribed and sworn to before me this 15th day of September 2023.

Larissa Williams

Notary Public My Commission Expires 10/10/2023

	-
LIAMS	į
Notary Florid Start of Oklahoma	
Commission # 19010223	
My Commission for res 10-10-2023	3
The state of the s	-

LARISSA WILLIAMS Notary Public, State of Oklahoma Commission # 19010223 My Commission Expires 10-10-2023

MALE MENT OF PRANCIAL COMPUTER				_				Page 1
COLUMN TO THE STATE OF THE STAT	•		RAI JUNG	P ⁴	ROTHINO	CINCPICAD	A:DO	ONTINO
CONTRACTOR			CTAIL		DETAIL	DETAIL	1 2	AR
(mit Hateryn hang in 142)		1	\$17,572.64	•	*1 494 47			0.00
lauguaterians			4,934,467.71		£ 424,343 47		13	4.0
total assure			5.75m/236-08	٠	E STT BON ON	\$ 0.29	11	4.10
I LANGING S AND RESERVES				_			_	
A proper Champading		4	414.919.07	İ٤	940	1 400	l.	210
Reserve to language on Warrants			***		3 (0)	5 900)		0.30
Report time Substitute &			441 199 34	3	241 797 14			300
TOTAL LIAMS (TIES AND RESER	VES	1	904 934 34	1	241 107 18			4 185
CASH HUND BALANCE (Daller)	1 N 14 1421	-	4 491 231 71	~	8 715 647 64	1 000	1	269
					W. HIAD W)		<u> </u>	
(4 M RAL HIND			12.71 17.44			NO BALANCE SHE	-	_
(were I spread								_
					Hand have 30 ;		1	9 (10)
Report for his on Warrant & Revolution	1	400	i late bar	-	تعكيم فيشكش ذ		15	-
First Reports	5 15 44	1,977 24	1	22	o Responsible 1	alm	5	0,1
	L				nd Ameri		15	141
Carb France Makenye		1,271 71			-			
Furnished Marcellanguage Revenue	1 507	7 677 09	1 & Peop-17s		_		11	4.00
Lond Springering	1 413	4 401 74	a h freed	Acres	of Theorem		1	0.00
Harrior to Rour them Ad Valence pa	1 0,76	1631 47	? c free-fibe				1	9139
I STIMATED MINCELLANGUE	SHEVENUE.		4 4 marrie	n.	a serie Lan Con	P20	11	
I COM Second Supplied of Second 1 (1979)	1 149	1 344 17	9 e I mont 4	-	C	Alter	11	6 (4)
11 to 1 many 4 total and Viplament for	1	0.00	IR CAPE	13	4 007			
22001 a Apparamente (Margory 124)	1		II Tord b	15	204			
2320 Security Property Front Districtions	7	0 00	12 Melanee	11	0 mg			
Will I Had before the Reverse			Deart Are		_			
1810 Farmer's Chrystering	1 231		1) a temps	1	dup			
12 to 1 somey industry that Among Appear			14 & Average	1: -	6.00			
Mai berington from a			15 a Acerps	1	0.00			
12'4 IAM god (bypod Recover)	1 1	1 144 01	14 Toops to	-	Daniel .		 [
Shel Marter Engler						courses *** Page 21	+:	- 12
3277 - Wichard Lattery Coppl Francis	-	000		-	15-21 41 242 B.C.	HERE ME NIS FOR 3	******	
						DIRECTOR STOR S		
15 To Employ and Michigal Spacers) Jerres La				٠.	
HA hangy flown			2 Accord or				5	8
130 Same Auf - Cornery Opposituate	1				to Property be		1	0.00
1348 Year Aug - Comparting Copyrs	<u> </u>	0.00	4 A A	**	on Congress Series		13.	9 (79
3400 Yang - C'arraveral) interest on				1	ê
1989 Special Programs	,		1 Carte to 1			24	1	0.90
South o White South Sentence of Revenue	1		7 Circle to 1			A Nn	15	2
1300 a Sold Houseway Program	13		C Second A	-	e-on Friend E.K.		5	914
State Valle Very county Programs	11	910						
MAN AIN LAPPRY LANE AND CALD		4 927 00						
ART C'AN PROLONG AND TO THE	3 11	4317						
EE to Het Australing	1	000		1				
4412 TAND	1 7	1000						
89011	11 9	0 0 00 00	144	15	0 40			
2877 William March State	i c	0.09	Detec	_			1	
4 Tes : But harrown Property	11 .	449.74		Arri	port Latines	of one a defect)	1	
(BPR) Chrysl Vegstrand I decure	 	0.00	Y Servery III	-	-		11	
VORT CAN RECEIVE BETTER	 }				en Other Days		15	
I and I seemed Scower		न करें जै			*******		11	9 91
	alogy Contact AN							

** If how 12 is less than you 14 piles amount " early as your from lost 4 "Total logical Arests				4.141, (140)			
(id) Desperat open by Sylver & 1.			-	C RQ			
14 & Thompured Bands to Disc	N. V			0 =0			
V When the same a far from the Law F							
			-13	9.00			
the Extra problems on Seeling Fred Parts 174 Lane t per Representation by Campa See	ed Swell	- 11-441164 bb-s	1				
1.4 Free ber geben terr på Counte an	A TOWN IN NAME OF PERSONS ASSESSED.	1410-12-10-10-10-10-10-10-10-10-10-10-10-10-10-	- 11 -	* 00			
the themsered themse is the table and the	<u>:</u>						
NULL DESIGNATION AND		(Nawn, vo					
	11 11 11 11 11	Carpet Feparat	13	10			
Combit p referred	1/,20,752	Remove for his on Warrant & Personne	-11	•=			
Non-reg ber 100 to 10 property & Distributions		Treat Required	- 15	440			
Jan Report	\$ 17,000,000 cm	PRAKTO					
PRANCED	1 1711 997 64	Cash Land Balgary	1	4 80			
Last Lond Halmer		forward haspitations Squares	- 15	4 90			
Farmend Magniferator Reviews		Total Deferency		0.76			
Lond Deplement	1 2 987 142 54			416			
Reserve to Rose times Ad Valences fan	1 240714234	Unada,					
	4400111	THOM PROVIDENTS HIS SO					
	(1021) 40.18	TRAVE SAME WAS IN THE	- 15	419			
Lamped 2 offered			-15	- 4 -			
Ecourt for he on Margon & Revenue			- 11	9.18			
Total Reports							
(PART)			- 1	9.00			
Can fund Haber			- 13	470			
I wongood Woodbarenes Revening			13	97			
Total Department			- 11				
Report							

Printer's Fee...... \$ 364.00

Independent Accountant's Compilation Report

To the Board of Education
Pioneer Technology Center
District No. AVTS # 13, Kay County

I(We) have compiled the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. AVTS # 13, Kay County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the 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 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 per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(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 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D and are not intended to be a complete presentation of the assets and liabilities of District No. AVTS # 13, Kay County.

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

S&B CPA & Associates, PLLC

Date: August 29, 2023

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2023		Page
ASSETS:	Am	ount
Cash Balance June 30, 2023		
Investments		17,572.88
TOTAL ASSETS		38,463.21
LIABILITIES AND RESERVES:	\$ 5,75	56,036.09
Warrants Outstanding		
Reserve for Interest on Warrants	- 3 4	16,915.02
Reserves From Schedule 8		0.00
TOTAL LIABILITIES AND RESERVES		37,889.36
CASH FUND BALANCE JUNE 30, 2023	\$ 90	14,804.38
TOTAL HARM THE PERFONS AND GLOVE	\$ 4,85	1,231.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,75	6,036.09

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 4,266,513.15	
Cash Fund Balance Transferred From Prior Years	\$ 800,284.22	
Current Ad Valorem Tax Apportioned	\$ 6,398,652.91	
Miscellaneous Revenue Apportioned	\$ 5,316,670.58	- die
TOTAL REVENUE		\$ 16,782,120.86
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 11,442,999.79	
Reserves From Schedule 8	\$ 487,889.36	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 11,930,889.15
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2023		\$ 4,851,231.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 16,782,120.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 928,071.51
Warrants Estopped, Cancelled or Converted	\$ 673.05
Fiscal Year 2022-23 Lapsed Appropriations	\$ 2,929,666.82
Fiscal Year 2021-22 Lapsed Appropriations	\$ 35,938.06
Ad Valorem Tax Collections in Excess of Estimates	\$ 193,209.16
Prior Year Ad Valorem Tax in Excess of Estimates	\$ 763,673.11
TOTAL ADDITIONS	\$ 4,851,231.71
DEDUCTIONS:	
Bank Fees and Cash Charges	\$ 0.00
Net Balance of Prior Tax in Process of Collection (See Exhibit Yprior year)	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 4,851,231.71
Composition of Cash Fund Balance	
Cash	\$ 4,851,231.71
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 4,851,231.71

Page 7 EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2022-23 ACCOUNT ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 787,703.88 538,590.12 \$ \$ 1200 Tuition & Fees 193,752.40 6,685.69 \$ \$ 1300 Interest Earnings 514,822.62 281,731.01 \$ 1400 Rental, Disposals and Commissions \$ 42,721.94 \$ 14,065.43 1500 Reimbursements \$ \$ 140,440.52 1600 Other Local Sources of Revenue \$ 56,652.26 2,403.43 \$ 0.00 \$ 1130 Revenue in Licu of Tax \$ 0.00 0.00 1800 Athletics TOTAL \$ 926,381.02 \$ 1,653,188.28 2000 INTERMEDIATE SOURCES OF REVENUE: 0.00 0.00 \$ 2100 County 4 Mill Ad Valorem Tax \$ 0.00 \$ 0.00 \$ 2200 County Apportionment (Mortgage Tax) 0.00 \$ 0.00 \$ 2300 Resale of Property Fund Distribution 2910 Other Intermediate Sources of Revenue \$ 0.00 \$ 0.00 S 0.00 TOTAL \$ 0.00 3000 STATE SOURCES OF REVENUE: 3810 Formula Operations \$ 2,015,173.00 2,026,875.00 3830 Existing Industry/Bid Assistance/Broker Agent \$ 26,387,00 188,704.99 3844 Firefighter Training \$ 3,611.00 \$ 5,598.18 3850 TANF and Dropout Recovery \$ 119,100.00 113,272.66 3864 Mentor Teacher \$ 1,350.00 1,500.00 3892 OK Lottery Funds Grant \$ 105,501.50 \$ 104,474,77 3160 Farm Implement Tax Stamps \$ 0.00 \$ 814.21 3840 Industry/Safety \$ 126,046.00 \$ 0.00 \$ 0.00 0.00 3210 Foundation and Salary Incentive Aid \$ 0.00 \$ 0.00 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 0.00 3230 Teacher Consultant Stipend \$ 0.00 \$ 0.00 3240 Disaster Assistance \$ 0.00 \$ 0.00 3250 Flexible Benefit Allowance \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 3300 State Aid - Competitive Grants - Categorical \$ 0.00 \$ 0.00 3400 State - Categorical \$ 18,830.00 \$ 13,050,59 3500 Special Programs \$ 0.00 \$ 0.00 3600 Other State Sources of Revenue \$ 0.00 \$ 153,116.08 3700 Child Nutrition Program \$ 0.00 \$ 0.00 3800 State Vocational Programs - Multi-Source \$ 0.00 \$ 0.00 TOTAL \$ 2,607,406.48 2,415,998.50 \$ 4000 FEDERAL SOURCES OF REVENUE: 4600 ABE, Literacy, TANF and GED \$ 197,748.00 180,243,60 4821 Carl Perkins and TCTW \$ 130,034.00 \$ 84,343.33 4836 Bid Assistance \$ 24,276.00 \$ 39,583.00 4852 TANF \$ 278.000.00 \$ 230,323.14 4874 PELL \$ 143,553.60 \$ 301,808.00 4877 SEOG and Work Study \$ 0.00 \$ 4,352.00 4700 Child & Adult Food \$ 13,117.39 \$ 18,877.44 4817 CARES Act / ARP (HEERF3) \$ 0.00 \$ 196,424.31 TOTAL \$ 786,728.99 \$ 1,055,954.82 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets \$ 259,490.56 \$ 121.00 **GRAND TOTAL** \$ 4,388,599.07 \$ 5,316,670.58

ЕХН	BIT "A"	ESI	IMA	TE OF NEEDS FOR 2	.02	3-2024		Page 8	
					===		_	r age o	
20.	22-23 ACCOUNT	BASIS AND LIMIT OF ENSUING				2023-24 ACCOUNT			
	OVER		CHARGEABLE	Γ	ESTIMATED BY		APPROVED BY		
	(UNDER)	ESTIMATE		INCOME		GOVERNING BOARD		EXCISE BOARD	
					Г				
\$	249,113.76	90.00%	\$	0.00	\$	708,933.49	\$	708,933.49	
\$	187,066.71	90.00%	\$	0.00	\$		\$	174,377.16	
\$	233,091.61	90.01%	\$	0.00	\$		\$	463,403.36	
\$	(28,656.51)		\$	0.00	\$		\$	12,658.89	
\$	83,788.26	90.00%	\$	0.00	\$		\$	126,396.47	
\$	2,403.43	0.00%	\$	0.00	\$		\$	0.00	
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00	
\$	726,807.26		\$	0.00	\$	1,485,769.37	\$	1,485,769.37	
					Г				
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00	
\$	0.00		\$	0.00	\$		\$	0.00	
\$	0.00		\$	0.00	s		\$	0.00	
			<u>-</u>	0.00	ľ	0.00	Ť	3.00	
\$	11,702.00	114.28%	\$	0.00	s	2,316,407.00	\$	2,316,407.00	
s	162,317.99	12.91%		0.00	\$		\$	24,358.00	
\$	1,987.18	81.67%		0.00	S		\$	4,572.00	
\$	(5,827.34)	137.95%		0.00	s	·	\$	156,264.00	
\$	150.00	90.00%	\$	0.00	\$		\$	1,350.00	
\$	(1,026.73)	0,00%	\$	0.00	5		\$	0.00	
\$	814.21	0.00%	\$	0.00	S		\$	0.00	
\$	(126,046.00)	0.00%	\$	0,00	\$		\$	110,922.00	
\$	0.00	0.0070	\$	0.00	5		\$	0.00	
\$	0.00	0.00%	\$	0.00	1		\$	0.00	
\$	0,00	0.00%	<u> </u>	0.00	5		\$	0.00	
\$	0.00	0.00%	\$	0.00	13		\$	0.00	
\$	0.00	0.00%	\$	0,00	13	0.00	\$	0.00	
\$	0.00	0.00%	\$	0.00	وا		\$	0.00	
\$	0.00	0.0070	\$	0.00	13		\$	0.00	
\$	0.00	0.00%	\$	0.00	13		\$	0.00	
\$	(5,779.41)	144.28%	\$	0.00	41—		\$		
\$	0.00	0.00%	_	0.00			\$		
	153,116.08	0.00%		0.00	-11		\$		
\$		0.00%		0.00	-1}-		\$		
\$	0.00	0.0004		0.00					
\$	0.00	0.00%	\$	0.00			\$		
S	191,407.98		3	0.00	╬	2,032,703.01	۳	2,002,100101	
<u> </u>		116.0704	_	0.00	+	\$ 209,023.00	\$	209,023.00	
\$	(17,504.40)			0.00	4	\$ 209,023.00 \$ 114,557.00	3 \$		
\$	(45,690.67			0.00					
\$	15,307.00			0.00					
\$	(47,676.86			0.00		\$ 278,000.00	4		
\$	158,254.40			0.00		\$ 270,630.00			
\$	4,352.00			0.00		\$ 0.00	1	6 0.00 6 16,989.70	
\$	5,760.05			0.00		\$ 16,989.70			
\$	196,424.31	0.00%		0.00		\$ 0.00			
\$	269,225.83		\$	0.00	<u> </u>	\$ 889,199.70	13	889,199.70	
							1	 	
\$	(259,369.56	0.00%		0.00		\$ 0.00			
\$	928,071.51		\$	0.00	0	\$ 5,007,672.08	Ш	\$ 5,007,672.0	

Page 9 EXHIBIT "A" Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years 2022-23 CURRENT AND ALL PRIOR YEARS 0.00 \$ Cash Balance Reported to Excise Board 6-30-2022 Cash Fund Balance Transferred Out 4,266,513.15 Cash Fund Balance Transferred In 4,266,513.15 \$ Adjusted Cash Balance 6,398,652.91 \$ Ad Valorem Tax Apportioned To Year In Caption \$ 5,316,670.58 Miscellaneous Revenue (Schedule 4) 800,284.22 Cash Fund Balance Forward From Preceding Year \$ 0.00 Prior Expenditures Recovered 12,515,607.71 \$ TOTAL RECEIPTS 16,782,120.86 \$ TOTAL RECEIPTS AND BALANCE 11,026,084.77 \$ Warrants Paid of Year in Caption 0.00 \$ Interest Paid Thereon 0.00 \$ Bank Fees and Cash Charges 11,026,084.77 \$ TOTAL DISBURSEMENTS 5,756,036.09 \$ **CASH BALANCE JUNE 30, 2023** 416,915.02 \$ Reserve for Warrants Outstanding 0.00 \$ Reserve for Interest on Warrants 487,889.36 \$ Reserves From Schedule 8 904,804.38 TOTAL LIABILITIES AND RESERVE \$ \$ 0.00 DEFICIT: CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR \$ 4,851,231.71

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2022-23
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	11,442,999.79
TOTAL	\$	11,442,999.79
Warrants Paid During Year	\$	11,026,084.77
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	11,026,084.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	416,915.02

Schedule 7, 2022 Ad Valorem Tax Account				
Net Valuation Certified to County Excise Board	\$ 666,029,317.00	10.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	6,825,988.12
Additions:			\$	0.00
Deductions:			\$	0.00
Gross Balance Tax			\$	6,825,988.12
Less Reserve for Delinquent Tax	,		\$	620,544.37
Reserve for Protests Pending			\$	0.00
Balance Available Tax			\$	6,205,443.75
Deduct 2022 Tax Apportioned			\$	6,398,652,91
Net Balance 2022 Tax in Process of Collection		· · · · · · · · · · · · · · · · · · ·	s	0.00
Excess Collections			\$	193,209,16

EXHIBIT "A"

Sch	edule 5, (Contin	ued)	 										Page 10
	2021-22		2020-21		2019-20		2018-19	ī	2017-18	-	2016.15	11 -	
\$	5,042,609.85	\$	0.00	S	0.00	\$	0.00	s		Ļ	2016-17	-	TOTAL
\$	4.266,513.15	\$	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	5,042,609.85
\$	0.00	S	0.00	S	0.00	\$		├	0.00	\$	0.00	\$	4,266,513.15
\$	776,096.70	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,266,513.15
\$	763,673.11	S	0.00	\$		<u> </u>	0.00	\$	0.00	\$	0.00	\$	5,042,609.85
5	0.00	s	0.00	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,162,326.02
\$	0.00	٠	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,316,670.58
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	800,284.22
3	763,673.11	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	1,539,769.81	<u> </u>		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	13,279,280.82
\$	739,485.59	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	18,321,890.67
5		3	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,765,570.36
\$	0.00	2	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	739,485.59	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,765,570.36
\$	800,284.22	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,556,320.31
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	s	416,915.02
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	487,889.36
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	904,804.38
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
5	800,284.22	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,651,515.93

Sch	edule 6, (Continu	ed)				 		
	2021-22	2020-21	2019-20		2018-19	2017-18	2016-17	TOTAL
5	414,616.36	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 414,616.36
3	325,542.28	\$ 0.00	\$ 0.00) \$	0.00	\$ 0.00	\$ 0.00	\$ 11,768,542.07
\$	740,158.64	\$ 0.00	\$ 0.00) \$	0.00	\$ 0.00	\$ 0.00	\$ 12,183,158.43
\$	739,485.59	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 11,765,570.36
5	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
5	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
S	673.05	\$ 0.00	\$ 0.00) \$	0.00	\$ 0.00	\$ 0.00	\$ 673.05
S	740,158.64	\$ 0.00	\$ 0.0) \$	0.00	\$ 0.00	\$ 0.00	\$ 11,766,243.41
\$	0,00	\$ 0.00	\$ 0.0) [\$	0.00	\$ 0.00	\$ 0.00	\$ 416,915.02

Schedule 9, General	Fund Investments					
	Investments		Liquidations		Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2022	Purchased	Of Cost	Premium	Court Order	June 30, 2023
CD's	\$ 4,495,606.30	\$ 442,856.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,938,463.21
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 4,495,606.30	\$ 442,856.91				\$ 4,938,463.21

Page 11

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures		FISCAL Y	/EA	R ENDING J	JNE 3	30, 2022		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2022	WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	\$	84,657.81	\$	73,408.16	\$	11,249.65	\$	5,799,413.24
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$	1,840.00	\$	1,595.52	\$	244.48	\$	769,942.02
2200 Support Services - Instructional Staff	\$	5,758.36	\$	2,198.95	\$	3,559.41	\$	177,764.87
2300 Support Services - General Administration	\$	13,995.51	\$	9,635.80	\$	4,359.71	\$	1,170,817.77
2400 Support Services - School Administration	\$	2,870.81	\$	1,776.81	\$	1,094.00	\$	1,383,455.64
2500 Support Services - Business	\$	29,625.85	\$	25,507.13	\$	4,118.72	\$	1,201,517.20
2600 Operations And Maintenance of Plant Services	\$	82,641.60	\$	82,132.35	\$	509.25	\$	1,172,414.54
2700 Student Transportation Services	\$	90,427.00	\$	90,059.92	\$	367.08	\$	341,785.98
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	227,159.13	\$	212,906.48	\$	14,252.65	\$	6,217,698.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3100 Child Nutrition Programs Operations	\$	5,816.14	\$	5,556.14	\$	260.00	\$	247,100.78
3200 Other Enterprise Service Operations	\$	30,347.26	\$	26,967.50	\$	3,379.76	\$	808,925.61
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	36,163.40	\$	32,523.64	\$	3,639.76	\$	1,056,026.39
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00		0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	50,000.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00		0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	50,000.00
5000 OTHER OUTLAYS:		12 (1)				0.00		30,000.00
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursements	\$	0.00	\$	0.00	\$	0.00	\$	1,000.00
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	-	0.00
TOTAL	\$	0.00	\$	0.00	\$		\$	2,500.00
7900 OTHER USES	\$	0.00	\$			0.00	\$	3,500.00
7200 STUDENT AID	\$			0.00	\$	0.00		1,210,000.00
TOTAL GENERAL FUND		13,500.00	\$	6,704.00	\$	6,796.00	\$	523,918.32
Bank Fees and Cash Charges	\$	361,480.34	\$	325,542.28	\$	35,938.06	\$	14,860,555.9
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
GRAIND TOTAL	\$	361,480.34	\$	325,542.28	\$	35,938.06	\$	14,860,555.9

STIMATE OF NEEDS FOR THE FISCAL YEAR 2023-2024	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	
S.A.& I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay	

FXI	IIBIT "A"				ESTIM,	ATI	E OF NEEDS F	OR	2023-2024				
	11011 A					_							Page 12
1				rı	CCLL VELD EN							F	ISCAL YEAR
┝		ADDDOD	DIATIO	71	SCAL YEAR EN							1	2022-2023
┢─	SUPPLE	APPROPI EMENTAL	KIATI	SNC		Ι'	WARRANTS	F	RESERVES	L	APSED BALANCE	EΣ	(PENDITURES
H		TMENTS	•	١.,	EE		ISSUED				KNOWN TO BE	F	OR CURRENT
ļ	ADDED	CANCEL	LED	N	ET AMOUNT	i				U	NENCUMBERED	l	EXPENSE
5	0.00			-		_						L	PURPOSES
٠	0.00	\$	0.00	2	5,799,413.24	\$	4,801,870.59	\$	113,754.18	\$	883,788.47	\$	4,915,624.77
<u> </u>	0.00			Ļ		_							
\$	0.00	\$	0.00	\$	769,942.02	\$	720,694.11	\$	10,666.27	\$	38,581.64	\$	731,360.38
3	0.00	\$	0.00	\$	177,764.87	\$	124,487.25	\$	14,454.02	\$	38,823.60	\$	138,941.27
——	0.00	\$	0.00	\$	1,170,817.77	\$	680,337.87	\$	23,123.03	\$	467,356.87	\$	703,460.90
5	0.00	\$	0.00	\$	1,383,455.64	\$	1,353,195.99	\$	4,169.59	\$	26,090.06	\$	1,357,365.58
	0.00	\$	0.00	\$	1,201,517.20	\$	1,147,308.81	\$	6,427.54	\$	47,780.85	\$	1,153,736.35
5	0.00	\$	0.00	\$	1,172,414.54	\$	1,069,029.89	\$	35,990.89	\$	67,393.76	\$	1,105,020.78
\$	0.00	\$	0.00	\$	341,785.98	\$	236,592.72	\$	3,191.24	\$	102,002.02	\$	239,783.96
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	6,217,698.02	\$	5,331,646.64	\$	98,022.58	\$	788,028.80	\$	5,429,669.22
S	0.00	\$	0.00	\$	247,100.78	\$	241,729.86	\$	0.00	\$	5,370.92	\$	241,729.86
\$	0.00	\$	0.00	\$		\$	604,851.38	\$		\$	29,055,54	Š	779,870.07
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	1,056,026.39	\$	846,581.24	\$	175,018.69	\$	34,426.46	\$	1,021,599.93
								1					
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	50,000.00	\$	0.00	\$	46,471.91	\$	3,528.09	\$	46,471.91
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	50,000.00	\$	0.00	\$	46,471.91	\$	3,528.09	\$	46,471.91
								Г		Г			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	1,000.00	\$	525.00	\$	0.00	\$	475.00	\$	525.00
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
s	0.00	\$	0.00	\$	2,500.00	\$	0.00	\$	0.00	\$	2,500.00	\$	0.00
-	0.00		0.00		3,500.00		525.00		0.00		2,975.00	\$	525.00
5			0.00		1,210,000.00		0.00		0.00		1,210,000.00		0.00
	0.00							_	54,622.00		6,920.00		516,998.32
S			0.00		523,918.32								11,930,889.15
\$	0.00		0.00		14,860,555.97				487,889.36		2,929,666.82		
3	0.00		0.00		0.00	-	0.00		0.00	-	0.00		0.00
\$	0.00		0.00		0.00				0.00		0.00	-	0.00
\$	0.00	<u> </u>	0.00	[\$	14,860,555.97	\$	11,442,999.79	<u>[\$</u>	487,889.36	<u>JL\$</u>	2,929,666.82	1 2	11,930,889.15

	Estimate of Needs by		Approved by County
] (overning Board	L	Excise Board
\$	15,946,937.26	\$	15,946,937.26
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	15,946,937.26	\$	15,946,937.26

EXHIBIT "B"

Pa	ge	13
ı a	Ľ	13

Schedule 1, Current Balance Sheet - June 30, 2023		Page 13
		Amount
ASSETS:		
Cash Balance June 30, 2023	s	51,498.97
Investments	\$	8,926,395,97
TOTAL ASSETS	\$	8,977,894.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	0.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	241,907.10
TOTAL LIABILITIES AND RESERVES	\$	241,907.10
CASH FUND BALANCE JUNE 30, 2023	\$	8,735,987.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,977,894.94

Schedule 2, Revenue and Requirements - 2022-2023			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2022	\$	6,956,642.78	
Cash Fund Balance Transferred From Prior Years	\$	384,297.55	
Current Ad Valorem Tax Apportioned	\$	3,125,159.87	
Miscellaneous Revenue Apportioned	\$	322,420.59	
TOTAL REVENUE			\$ 10,788,520.79
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,810,625.85	
Reserves From Schedule 8	\$_	241,907.10	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$_	0.00	
Reserve for Interest on Warrants	\$_	0.00	
TOTAL REQUIREMENTS			\$ 2,052,532.95
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2023			\$ 8,735,987.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 10,788,520.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	153,986.69
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2022-23 Lapsed Appropriations	\$	8,109,901.48
Fiscal Year 2021-22 Lapsed Appropriations	\$	20,665.70
Ad Valorem Tax Collections in Excess of Estimates	\$	87,802.12
Prior Year Ad Valorem Tax in Excess of Estimates (See Exhibit Yprior year)	\$	363,631.85
TOTAL ADDITIONS	\$_	8,735,987.84
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Net Balance Prior Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	8,735,987.84
Composition of Cash Fund Balance		
Cash	\$	8,735,987.84
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	8,735,987.84

EXHIBIT "B" Page 14

EXHIBIT "B"				Page 14
Schedule 4, Miscellaneous Revenue	1	2022-23 A	CCOL	NT
SOURCE		AMOUNT	ccoo	ACTUALLY
SOURCE	1	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	_	LOTIMATED		COBBBCTBB
1200 Tuition & Fees	- s	0.00	\$	0.00
1300 Earnings on Investments	\$	9,105.97	\$	320,934.24
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00
1500 Miscellaneous Reimbursements	\$	31,885.97	\$	374.29
1600 Other Local Sources of Revenue	 \$	0.00	\$	0.00
1100 Revenue in Lieu of Tax	\$	0.00	\$	547.33
1800 Athletics	\$	0.00	\$	0.00
TOTAL	\$	40,991.94	\$	321,855.86
2000 INTERMEDIATE SOURCES OF REVENUE:	- 			
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL.	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:	╅			0.00
3110 Gross Production Tax	<u>s</u>	0.00	\$	0.00
3120 Motor Vehicle Collections	S	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 Stamps	\$	0.00	\$	0.00
3160 Farm Implement Tax Stamps	\$	0.00	\$	397.95
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	\$	0.00	\$	0.00
3100 Total Dedicated Revenue	- \$	0.00	\$	397.95
3210 Foundation and Salary Incentive Aid	\$	0.00	\$	0.00
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00
3230 Teacher Consultant Stipend	\$	0.00	\$	0.00
3240 Disaster Assistance	\$	0.00	\$	0.00
3250 Flexible Benefit Allowance	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical	\$	0.00	\$	0.00
3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of RevenueState Land Reimbursement	\$	0.00	\$	166.78
3700 Child Nutrition Program	\$	0.00	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00		0.00
TOTAL	\$	0.00		564.73
4000 FEDERAL SOURCES OF REVENUE:	₩	0.00	-	304.73
4100 Grants-In-Aid Direct From The Federal Government	- -	0.00		0.00
4200 Disadvantaged Students	\$		\$	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	1	0.00
4700 Child Nutrition Programs	\$	0.00		0.00
4800 Federal Vocational Education	- S	0.00	11	0.00
TOTAL		0.00		0.00
5000 NON-REVENUE RECEIPTS:	\$	0.00	\$	0.00
5100 Return of Assets	-	105 111 00	-	_ ===
GRAND TOTAL	\$	127,441.96	-	0.00
L GIVIND TOTAL	\$	168,433.90	II \$	322,420.59

EXHIBIT "B"

					-			Page 1
2022-	-23 ACCOUNT	BASIS AND				2023-24 ACCOUNT		
	OVER	LIMIT OF ENSUING	Г	CHARGEABLE	Т	ESTIMATED BY		ADDROVED DV
	(UNDER)	ESTIMATE		INCOME	l	GOVERNING BOARD		APPROVED BY
					┢	GOVERNING BOARD	_	EXCISE BOARD
\$	0.00	0.00%	8	0.00	\$	0.00	<u> </u>	
\$	311,828.27	90.00%		0.00	⇤		\$	0.0
\$	0.00	0.00%	_		\$		\$	288,840.8
\$	(31,511.68)	90.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$	555,60	\$	336.8
\$	547.33	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%		0.00	\$	0100	\$	0.0
\$	280,863.92	0.0076	\$	0.00	\$		\$	0.0
	200,003.72		13	0.00	\$	289,177.68	\$	289,177.6
5	0.00	0.000/	 	0.00	Ļ			
<u> </u>		0.00%		0.00	\$		\$	0.0
<u>\$</u>	0.00		\$	0.00	\$	0.00	\$	0.0
	0.00	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	· · · · · · · · · · · · · · · · · · ·	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	397.95	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	0.00	0.00%	\$		Ľ.		<u>\$</u>	
<u>\$</u>	397.95	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	
\$	0.00	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	0.0
<u>\$</u>	0.00	0.00%	<u> </u>		<u> </u>		i	
		0.00%	\$	0.00	\$		\$	0.0
\$	0.00		\$	0.00	\$		\$	0.0
\$	0.00	0.00%	\$	0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	166.78	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	\$	0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	564.73		\$	0.00	\$	0.00	\$	0.0
					Г		П	
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.0
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	\$		\$	0.0
							F	
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	S		\$	0.0
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	S		\$	0.0
\$	0.00		\$	0.00	\$	0.00	\$	0.0
					L			
\$	(127,441.96)	0.00%		0.00	\$	0.00		0.0
\$	153,986.69		\$	0.00	1 6	289,177.68	\$	289,177.6

EXHIBIT "B" Page 16

LAMBIT B	
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-23
Cash Balance Reported to Excise Board 6-30-2022	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 6,956,642.78
Adjusted Cash Balance	\$ 6,956,642.78
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,125,159.87
Miscellaneous Revenue (Schedule 4)	\$ 322,420.59
Cash Fund Balance Forward From Preceding Year	\$ 384,297.55
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 3,831,878.01
TOTAL RECEIPTS AND BALANCE	\$ 10,788,520.79
Warrants Paid of Year in Caption	\$ 1,810,625.85
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,810,625.85
CASH BALANCE JUNE 30, 2023	\$ 8,977,894.94
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 241,907.10
TOTAL LIABILITIES AND RESERVE	\$ 241,907.10
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,735,987.84

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2022-23
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,810,625.85
TOTAL	\$ 1,810,625.85
Warrants Paid During Year	\$ 1,810,625.85
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,810,625.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 0.00

Schedule 7, 2022 Ad Valorem Tax Account			
Net Valuation Certified to County Excise Board	\$ 666,029,317.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,341,093.53
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 3,341,093.53
Less Reserve for Delinquent Tax			\$ 303,735.78
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 3,037,357.75
Deduct 2022 Tax Apportioned			\$ 3,125,159.87
Net Balance 2022 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 87,802.12

EXI	HBIT	"R"

Sch	Schedule 5, (Continued) Page 17												
	2021-22		2020-21		2019-20		2018-19)	2017.10	· ·			
\$	7,489,681.31	\$	0.00	S		s		_	2017-18	<u> </u>	2016-17	<u> </u>	JATOT
\$	6,956,642.78	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,489,681.31
\$	0.00	\$	0.00	\$	0.00	8		3	0.00	\$	0.00	\$	6,956,642.78
\$	533,038.53	\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00	\$	6,956,642.78
\$	363,631.85	\$	0.00	\$	0.00	1	0.00	\$	0.00	3	0.00	\$	7,489,681.31
\$	0.00	\$	0.00	\$		3	0.00	3	0.00	\$	0.00	\$	3,488,791.72
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	322,420.59
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	384,297.55
\$	363,631.85	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	896,670.38	\$	0.00	\$		\$	0.00	2	0.00	\$	0.00	\$	4,195,509.86
\$	512,372.83	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,685,191.17
\$	0.00	\$			0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,322,998.68
15	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	512,372.83	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$		-	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,322,998.68
	384,297.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,362,192.49
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	241,907.10
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	241,907.10
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	384,297.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,120,285.39

Sch	Schedule 6, (Continued)											
	2021-22	2020-21		2019-20		2018-19		2017-18		2016-17		TOTAL
\$	3,750.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,750.00
\$	508,622.83	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,319,248.68
\$	512,372.83	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,322,998.68
\$	512,372.83	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,322,998.68
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	512,372.83	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,322,998.68
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Schedule 9, Building	g Fund Investments	***************************************				
	Investments		Liqui	idations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2022	Purchased	Of Cost	Premium	Court Order	June 30, 2023
CD's	\$ 7,440,465.75	\$ 1,485,930.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,926,395.97
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 7,440,465.75	\$ 1,485,930.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,926,395.97

Page 18

EXHIBIT "B" Schedule 8, Report of Prior Year Expenditures **FISCAL YEAR ENDING JUNE 30, 2022 APPROPRIATIONS** BALANCE WARRANTS RESERVES **ORIGINAL** LAPSED 06-30-2022 SINCE APPROPRIATED ACCOUNTS **ISSUED APPROPRIATIONS** 800,000.00 996.04 46,549.12 \$ 45,553.08 \$ 1000 INSTRUCTION 2000 SUPPORT SERVICES: 30,279.95 0.00 0.00 0.00 \$ \$ 2100 Support Services - Students 0.00 0.00 \$ 0.00 \$ 0.00 \$ 2200 Support Services - Instructional Staff 653,686.15 0.00 \$ 0.00 \$ 0.00 \$ \$ 2300 Support Services - General Administration 0.00 3,877.60 0.00 \$ 0.00 \$ \$ 2400 Support Services - School Administration 0.00 \$ 0.00 \$ 107,545.22 0.00 \$ \$ 2500 Support Services - Business 14,445.31 \$ 388,741.00 \$ 29,060,22 \$ 14,614.91 2600 Operations And Maintenance of Plant Services \$ 0.00 0.00 \$ \$ 0.00 S \$ 0.00 2700 Student Transportation Services 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 2800 Support Services - Central 0.00 \$ 0.00 \$ 2900 Other Support Services \$ 0.00 0.00 \$ 1,184,129,92 14,614,91 14,445.31 \$ \$ 29,060.22 \$ \$ TOTAL 3000 OPERATION OF NON-INSTRUCTION SERVICES: 0.00 0.00 0.00 0.00 3100 Child Nutrition Programs Operations 0.00 \$ 10,000.00 0.00 \$ 0.00 3200 Other Enterprise Service Operations \$ 0.00 \$ 0.00 0.00 \$ 0.00 3300 Community Services Operations \$ \$ 10,000.00 TOTAL \$ 0.00 \$ 0.00 \$ 0.00 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 0.00 0.00 0.00 0.00 4100 Supv. of Facilities Acquisition and Construction \$ \$ \$ \$ 0.00 0.00 4200 Site Acquisition Services \$ 0.00 \$ 0.00 \$ \$ 150,000.00 4300 Site Improvement Services \$ 0.00 \$ 0.00 \$ 0.00 50,000.00 4400 Architecture and Engineering Services \$ 1,740.03 \$ 1,740.03 \$ 0.00 \$ 0.00 \$ 0.00 4500 Educational Specifications Development Services \$ 0.00 \$ 0.00 \$ \$ 421,239.80 0.00 \$ 500,000.00 4600 Building Acquisition and Construction Services \$ 421,239.80 \$ \$ 500,000.00 4700 Building Improvement Services 30,699.36 25,475.01 5,224.35 \$ \$ 4900 Other Facilities Acquisition and Const. Services \$ 0.00 0.00 \$ 0.00 \$ 0.00 448,454.84 5,224.35 1,200,000.00 \$ 453,679.19 \$ \$ \$ TOTAL 5000 OTHER OUTLAYS: 0.00 0.00 0.00 1,300,000.00 5100 Debt Service \$ \$ \$ 5200 Reimbursement (Child Nutrition Fund) \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 5300 Clearing Account \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 5400 Indirect Cost Entitlement \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 5500 Private Nonprofit Schools \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 5600 Correcting Entry \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TOTAL \$ 0.00 \$ \$ 0.00 0.00 \$ 1,300,000,00 7000 OTHER USES \$ 0.00 \$ 0.00 | \$ 0.00 \$ 5,668,304.51 8000 REPAYMENTS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TOTAL BUILDING FUND \$ 529,288.53 \$ 508,622.83 20,665.70 \$ 10,162,434.43 Bank Fees and Cash Charges \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Provision for Interest on Warrants 0.00 \$ \$ 0.00 \$ 0.00 0.00 GRAND TOTAL \$ 529,288.53 508,622,83 \$ \$ 20,665.70 \$ 10,162,434.43

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-2024	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
CAOLE OCCIDACE I BI	

EXHIBIT "B"

K

ill.

99.

8

B

Page 19 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2023 2022-2023 **APPROPRIATIONS** WARRANTS **RESERVES** LAPSED BALANCE **EXPENDITURES** SUPPLEMENTAL **ISSUED** KNOWN TO BE FOR CURRENT **ADJUSTMENTS NET AMOUNT UNENCUMBERED EXPENSE** ADDED CANCELLED **PURPOSES** \$ 0.00 \$ 0.00 \$ 800,000.00 89,255.49 44,109.88 \$ \$ 666,634.63 \$ 133,365.37 \$ 0.00 0.00 \$ 30,279.95 30,279.95 \$ 0.00 \$ 0.00 30,279,95 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 653,686.15 \$ 9,084.54 \$ 0.00 \$ 644,601.61 \$ 9,084.54 \$ 0.00 0.00 \$ 3,877.60 3,877.60 0.00 | \$ \$ 0.00 | \$ 3,877.60 \$ 0.00 0.00 \$ 107,545.22 \$ 107,545.22 0.00 \$ 0.00 | \$ 107,545.22 0.00 \$ 0.00 \$ 388,741.00 \$ 298,998.97 30,591.06 \$ 59,150.97 329,590.03 \$ 0.00 \$ 0.00 \$ 0.00\$ 0.00 0.00 0.00 \$ S \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00\$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 1,184,129.92 449,786.28 \$ \$ 30,591.06 \$ 703,752.58 \$ 480,377.34 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 10,000.00 \$ 5,520.33 \$ 0.00 \$ 4,479.67 \$ 5,520.33 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00\$ 0.00 \$ 0.00 \$ 10,000.00 5,520.33 \$ 0.00 \$ 4,479.67 \$ 5,520.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ \$ 0.00 \$ 0.00 0.00 \$ \$ 150,000.00 \$ 77,150.00 \$ 5,645.00 \$ 67,205.00 \$ 82,795.00 0.00 0.00 \$ 50,000.00 0.00 0.00 \$ 50,000.00 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 500,000.00 \$ 52,815.02 \$ 0.00 || \$ 447,184.98 52,815.02 0.00 \$ 0.00 \$ 500,000.00 308,066.36 161,561.16 \$ 30,372.48 \$ 469,627.52 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 1,200,000.00 \$ 438,031.38 \$ 167,206.16 \$ 594,762.46 \$ 605,237.54 471,967.63 \$ 0.00 \$ 0.00 1,300,000.00 828,032.37 0.00 \$ 828,032.37 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,300,000.00 \$ 828,032.37 0.00 471,967.63 828,032.37 \$ 0.00 5,668,304.51 0.00 0.00 5,668,304.51 \$ 0.00 \$ 0.00 \$ \$ \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 241,907.10 \$ 0.00 1,810,625.85 8,109,901.48 \$ 2,052,532.95 \$ 0.00 \$ 10,162,434.43 \$ \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ I \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 \$ 0.00 | \$ 8,109,901.48 2,052,532.95 \$ 0.00 \$ 0.00 \$ 10,162,434.43 \$ 1,810,625.85 \$ 241,907.10 \$

	Estimate of	Approved by
	Needs by	County
Go	overning Board	Excise Board
\$	12,005,308.06	\$ 12,005,308.06
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	12,005,308.06	\$ 12,005,308.06

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 Pioneer Technology Center, District Number AVTS # 13 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.000 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 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 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 Cournty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Pioneer Technology Center, School District No. AVTS # 13 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% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 64

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Co-op	Child Nutrition	New Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)
Appropriation Approved and					0.00
Provision Made	\$ 15,946,937.26	\$ 12,005,308.06	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					0.00
Excess of Assets Over Liabilities	\$ 4,851,231.71	\$ 8,735,987.84			
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 5,007,672.08	\$ 289,177.68		\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00		\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Total Other Than 2023 Tax	\$ 9,858,903.79	\$ 9,025,165.52	2 \$ 0.00	\$ 0.00	
Balance Required	\$ 6,088,033.47	\$ 2,980,142.54	\$ 0.00	\$ 0.00	
Add Allowance for Delinquency	\$ 608,803.35	\$ 298,014.25	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2023 Tax	\$ 6,696,836.82	\$ 3,278,156.79	9 \$ 0.00	\$ 0.00	· · · · · · · · · · · · · · · · · · ·
Rate of Levy Required and Certified					0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTE	ADS				
County		Real	Personal	Public Service	Total
This County Kay	\$	216,488,361.00	\$ 313,614,271.00	\$ 80,867,989.00	\$ 610,970,621.00
Joint County Osage	\$	23,884,673.00	\$ 8,592,423.00	\$ 6,792,868.00	39,269,964.00
Joint County Pawnee	\$	1,307,560.00	\$ 135,013.00	\$ 1,671,898.00	\$ 3,114,471.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$	241,680,594.00	\$ 322,341,707.00	\$ 89,332,755.00	\$ 653,355,056.00

and that 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 Jo	int Counties		Page 65					
Levies Required and Certified: Valuation And Levies Excluding Homesteads Total Required For 2023 Tax										
County	General Fund		Total Valuation	General						
This County Kay	10.23 Mills	5.00 Mills	Φ	\$ 6,250,229.45	Building					
Joint Co. Osage	10.54 Mills	5.27 Mills	\$ 39,269,964.00	\$ 6,230,229.45						
Joint Co. Pawnee	10.50 Mills	5.25 Mills	\$ 3,114,471.00	\$ 32,701.95	\$ 206,952.71 \$ 16,350.97					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Totals			\$ 653,355,056.00	\$ 6,696,836.82	\$ 3,278,156.79					

Sinking Fund 0.00 Mills

and 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.

igned at	Newkor	, Oklahoma	, thisday o	f_Oct, 2023	
	Kol (lase		Sten Rush	A COLOR OF THE PROPERTY OF THE
	Excise Bo	ard Member		Excise Board Chairma	an Designation
6	Alk	Melly		tammy	SEAL SEAL
	[Eleise fo	ard Member		Excise Board Secretar	
Joint School District Levy Certification for Pioneer Technology Center AVTS # 13					
Career Te	ech District Nun	nber 473:	General Fund	10.23	
			Building Fund	5.00	
State of C	Oklahoma)			
) ss			
County o	i Kay	\rightarrow			
I,(Anny	Klese		County Clerk, do hereby ce	rtify that the above
levies are	true and correc	t for the taxable year	r 2023.		
Witness n	ny hand and sea	l, on	Uct 4	2023	
Λ		0	JNTY C		
d	mmer	Blese	OFFICIAL SEAL	X	
Kay Cou	inty Clerk 0		COUNTRY		