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

Board of Education of Pocola Public Schools
District No. I-7
County of Le Flore
State of Oklahoma

FILED

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 Pocola Public Schools, District No. I-7, County of Le Flore, 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.
TL:-	Submitted to the Le Flore County Excise Board Day of 2023
This	Day of
	School Board Member's Signatures
Chairman:	Clerk: Jush Hein
Member:	Rom dandin Member:
Member:	Member:
Member:	Member: 01880071 M
Member:	Member:
Treasurer	Alice young

31-Aug-2023

Affidavit of Publication	
tate of Oklahoma, County of Le Flore	
, the undersigned duly qualified and acting Clerk of the	
oard of Education of Pocola Public Schools, School District No. I-7, County and State aforesaid, being first	
uly sworn according to law, hereby depose and say:	
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 regally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the chool district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof ttached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).	t
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 mount 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 espects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.	海 四 四 四 四 四
s. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support evy 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.	
I. 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, an 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 // day of September, 2023.	
Mau R Cox 01-25-25	
Notary Public My Commission Expires My Commission Expires	
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PUBLIC ON THE STATE OF THE STAT	
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Proof of Publication The Spiro Graphic

IN THE DISTRICT COURT
OF LEFLORE COUNTY OKLAHOMA,
Case No. Estimate Of Necds
STATE OF OKLAHOMA,
COUNTY OF LEFLORE, SS.

I, John Clark of lawful age, being duly swom upon ogth deposes and says: That I am the publisher of The Spiro Graphic, a newspaper printed and published in the Cityof Spiro, County of LeFlore and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said County in consecutive issues on the following dates to-wit:

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2nd insertion	20
9rd Insertion	20
4th insertion	20
5th Insertion	20
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(Published in the Spiro Graphic, Thursday, September 21, 2023)



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 31, 2023

Honorable Board of Education Pocola Public Schools District No. I-007, LeFlore 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-007, LeFlore 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, Pocola Public Schools, LeFlore 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 & Kunger, CPAS P.C.

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Schedule 1: Current Balance Sheet for June 30, 2023	Amount
ASSETS:	
Cash Balances	\$5,264,984.7
Investments	\$0.0
TOTAL ASSETS	\$5,264,984.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$540,043.2
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$4,183.85
TOTAL LIABILITIES AND RESERVES	\$544,227.14
CASH FUND BALANCE JUNE 30, 2023	\$4,720,757.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,264,984.70

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,194,539.32	\$11,494,656.8
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,194,539.32	\$6,773,899.2
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$4,720,757.6

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,180,758.08	\$0.00	\$2,180,758.08
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,632,420.23	\$0.00	\$0.00	\$9,632,420.23
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,859,353.27	-\$1,859,353.27	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,487.14	-\$ 2,487.14	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$396.25	-\$396.25	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$11,494,656.89	-\$1,862,236.66	00.00	\$9,632,420.23
Warrants Paid of Year in Caption	\$6,229,672.13	\$318,521.42	\$0.00	\$6,548,193.55
TOTAL DISBURSEMENTS	\$6,229,672.13	\$318,521.42	\$0.00	\$6,548,193.55
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$5,264,984.76	\$0.00	0.00	\$5,264,984.76
Reserve for Warrants Outstanding (Schedule 4)	\$540,043.29	\$0.00	\$0.00	\$540,043.29
Reserve for Encumbrances (Schedule 8)	\$4,183.85	\$0.00	00.02	\$4,183.85
TOTAL LIABILITIES AND RESERVE	\$544,227.14	\$0.00	\$0.00	\$544,227.14
DEFICIT:	00.02	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,720,757.62	\$0.00	\$0.00	\$4,720,757.62

Schedulo 4: General Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$249,805.22	\$0.00	\$249,805.2
Warrants Registered During Year	\$6,769,715.42	\$69,112.45	\$0.00	\$6,838,827.8
	\$6,769,715.42	\$318,917.67	\$0.00	\$7,088,633.0
TOTAL	\$6,229,672.13	\$318,521.42	\$0.00	\$6,548,193.5
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$396.25	\$0,00	\$396.2
Warrants Estopped by Statute/Canceled	\$6,229,672.13	\$318,917.67	\$0,00	\$6,548,589.8
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$540,043.29	\$0.00	\$0.00	\$540,043.2

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	V.000 14ELES	\$21,687,147.
2022 Net Valuation Certified to County Excise Board		
Total Proceeds of Levy as Certified		\$776,616.
Additions:		\$0.
		\$0.0
Deductions:		\$776,616.
Gross Balance Tax		\$70,601.5
Less Reserve for Delinquent Tax		\$0.0
Reserve for Protests Pending		
Balance Available Tax		\$706,015.2
Dalance Avanague Lax		\$701,600.4
Deduct 2022 Tax Apportioned		\$4,414.7
Net Balance 2022 Tax in Process of Collection Excess Collections		\$0.0

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2002.02	and the second
	2022-23 A AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	201201222	
1100 TAXES LEVIED/ASSESSED		6701 600 46
1110 Ad Valorem Tax Levy (Current Year)	\$706,015.21	\$701,600.45 \$51,141.48
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$706,015.21	\$752,741.93
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$67,244.84 \$0.00
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$2,880,068.44
1500 Reimbursements	\$100.000.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$806,015.21	\$3,700,055.21
2000 INTERMEDIATE SOURCES OF REVENUE:	\$98,263.03	\$99,003.82
2100 County 4 Mill Ad Valorem Tax	\$98,263.03 \$23,758.64	\$17,683.22
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$8,067.15
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$122,021.67	\$124,754.19
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	\$21,979.05	\$20,902.09
3110 Gross Production Tax	\$21,979.03 \$345,517.45	\$318,590.06
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$71,715.75	\$79,714.57
3140 State School Land Earnings	\$108,149.57	\$112,545.29
3150 Vehicle Tax Stamps	\$593.24	\$436.58
3160 Farm Implement Tax Stamps	\$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$547,955.06	\$532,188.59
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$3,149,334.67	\$3,405,795.72
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00 \$0.00
3230 Teacher Consultant Stipend	\$0,00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$527,882.68	\$512,580.82
TOTAL STATE AID - NONCATEGORICAL	\$3,677,217.35	\$3,918,376.54
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$28,515.23
3400 State - Categorical	\$61,625.98	\$73,749.04
3500 Special Programs	\$0.00 \$0.00	\$0.00 \$4,369.37
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$13,217.00	\$5,650.50
TOTAL STATE SOURCES OF REVENUE	\$4,300,015.39	\$4,562,849.27
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$47,114.48	\$49,017.44
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$239,608.93 \$150,337.28	\$248,489.71 \$154,704.58
4300 Individuals With Disabilities 4400 No Child Left Behind	\$130,337.28 \$29,039.43	\$35,666.87
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$14,000.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,627,033.66	\$739,985.15
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00 \$1,244,761.56
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$2,107,133.78 \$0.00	\$1,244,761.56
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,859,353.27	\$1,859,353.27 \$2,487.14
	\$0.00	\$2,487.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$396.25
6140 Estopped Warrants by Statute	\$0.00 \$1,859,353.27	\$396.25 \$1,862,236.66
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$1,859,353.27 \$0.00	\$1,862,236.66 \$0.00
6140 Estopped Warrants by Statute	\$1,859,353.27	\$1,862,236.66

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Commune	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$ 4,414.76	102.95%	\$722,302.51	\$722,302.51
1120 Ad Valorem Tax Levy (Prior Years)	\$51,141.48	0.00%	\$0.00 \$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$46,726.72		\$722,302.51	\$722,302.51
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$67,244.84	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$2,880,068.44 -\$100,000.00	0.00%	\$100,000.00	\$100,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,894,040.00		\$822,302.51	\$822,302.5
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$740.79	100.00%	\$99,003.82	\$99,003.82
2200 County Apportionment (Mortgage Tax)	-\$6,075.42 \$8,067.15	99,83% 0.00%	\$17,653.34 \$0.00	\$17,653.34 \$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$8,067.15	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,732.52	0.0070	\$116,657.16	
3000 STATE SOURCES OF REVENUE:		1 1 1 1 1 1 1 1		
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$1,076.96	100.00%	\$20,902.09	
3120 Motor Vehicle Collections	-\$26,927.39	100.00%	\$318,590.06 \$79,714.57	
3130 Rural Electric Cooperative Tax	\$7,998.82 \$4,395.72	100.00%	\$112,545.29	
3140 State School Land Earnings	-\$156.66	106.84%	\$466.46	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$15,766.47	<u> </u>	\$532,218.47	\$532,218.4
3200 STATE AID - NONCATEGORICAL	\$256,461.05	115.49%	\$3,933,264.17	\$3,933,264.1
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$230,481.03	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$15,301.86	110.68%	\$567,344.16	
TOTAL STATE AID - NONCATEGORICAL	\$241,159.19	55 410/	\$4,500,608.33 \$15,800.07	
3300 State Aid - Competitive Grants - Categorical	\$28,515.23 \$12,123.06	55.41% 93.60%		
3400 State - Categorical	\$12,123.00	0.00%		
3500 Special Programs 3600 Other State Sources of Revenue	\$4,369.37	0.00%		\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	-\$7,566.50	100.00%		
TOTAL STATE SOURCES OF REVENUE	\$262,833.88		\$5,123,305.79	\$5,123,305.7
4000 FEDERAL SOURCES OF REVENUE:	61 000 00	99.10%	\$48,577.00	\$48,577.0
4100 Grants-In-Aid Direct From The Federal Government	\$1,902.96 \$8,880.78	116,47%		
4200 Disadvantaged Students	\$4,367.30			\$157,625.1
4300 Individuals With Disabilities 4400 No Child Left Behind	\$6,627.44		\$37,468.5	\$37,468.5
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$2,897.81	88.77%		
4600 Other Federal Sources Passed Through State Dept Of Education	-\$887,048.51	93.48%		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00 -\$862,372.22		\$1,239,830.58	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		Y		2 \$4,720,757.0
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,487.14 \$396.25			
6140 Estopped Warrants by Statute	\$2,883.39		\$4,720,757.6	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00		6 \$0.0	0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$2,883.39		\$4,720,757.6	2 \$4,720,757.
GRAND TOTAL	\$2,300,117.57	1	\$12,022,853.6	6 \$12,022,853.6

EXHIBIT'A'			
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	\$71,599.59	\$69,112.45	\$2,487.14

Schedule 8: Report of Current Year Expenditures	FISCAL Y	FISCAL YEAR ENDING JUNE 30, 2023			
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION	\$3,848,686.38	\$0.00	\$3,848,686.3		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$1,605,598.10	\$0.00			
2200 Support Services - Instructional Staff	\$84,009.00	\$0.00			
2300 Support Services - General Administration	\$5,292.00	\$0.00	\$5,292.0		
2400 Support Services - School Administration	\$0.00	\$0.00			
2500 Support Services - Business	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$994,840.84	\$0.00	\$994,840.8		
2700 Student Transportation Services	\$140,000.00	\$0.00	\$140,000.0		
TOTAL SUPPORT SERVICES	\$2,829,739.94	\$0.00	\$2,829,739.9		
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	00.02	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$9,158.86	\$0.00	\$9,158.		
5300 Clearing Account	\$0.00	\$0.00	\$0.		
5400 Indirect Cost Entitlement	\$0,00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.		
5600 Correcting Entry	\$0.00	\$0.00	\$0.		
5800 Charter School Reimbursement	\$0.00	\$0.00			
5900 Arbitrage	\$0.00	\$0.00	\$0.		
TOTAL OTHER OUTLAYS	\$9,158.86	\$0.00	\$9,158.		
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,506,954.14	\$0.00	\$2,506,954.		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$9,194,539,32	\$0.00	\$9,194,539		

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:	\$3,958,180.13	\$2,643.35	-\$112,137.10	\$3,960,823.4
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$338,499.61	\$0.00	\$1,267,098.49	\$338,499.
2200 Support Services - Instructional Staff	\$247,357.50	\$1,540.50	-\$164,889.00	\$248,898.
2300 Support Services - General Administration	\$327,791.53	\$0.00	-\$322,499.53	\$327,791.
2400 Support Services - School Administration	\$482,443.92	\$0.00	-\$482,443.92	\$482,443.
2500 Support Services - Business	\$171,031.25	\$0.00	-\$171,031.25	\$171,031.
2600 Operations And Maintenance of Plant Services	\$1,005,782.68	\$0.00	-\$10,941.84	\$1,005,782.
2700 Student Transportation Services	\$236,820.94	\$0.00	-\$96,820.94	\$236,820
TOTAL SUPPORT SERVICES	\$2,809,727.43	\$1,540.50	\$18,472.01	\$2,811,267.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$6.36	\$0.00	-\$6.36	\$6
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6.36	\$0.00	-\$6.36	\$6
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0,00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$1,801.50	\$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	\$1,801.50	\$0.00	-\$1,801.50	\$1,801
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	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$6,769,715.42	\$4,183.85	\$2,420,640.05	20,773,89

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
	\$12,022,853.66	\$12,022,853.66
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$12,022,853.66	\$12,022,853.66

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	Amount
ASSETS:	
Cash Balances	\$343,699.8
Investments	\$0.0
TOTAL ASSETS	\$343,699.8
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$300.
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$300.0
CASH FUND BALANCE JUNE 30, 2023	\$343,399.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$343,699.

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$345,271.24	\$499,337.80
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$345,271.24	\$155,937.92
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$343,399.88

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	\$244,732.43	\$0.00	\$244,732.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$255,010.37	\$0.00	\$0.00	\$255,010.37
Cash Balances Transferred (Sch 6 Source Code 6110)	\$244,327.43	-\$244,327.43	\$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	00.02	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAY	\$499,337,80	-\$244,327.43	\$0.00	\$255,010.37
Warrants Paid of Year in Caption	\$155,637.92	\$405.00	\$0,00	\$156,042.92
TOTAL DISBURSEMENTS	\$155,637.92	\$405.00	\$0.00	\$156,042.92
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$343,699.88	\$0.00	\$0.00	\$343,699.88
Reserve for Warrants Outstanding (Schedule 4)	\$300.00	\$0.00	\$0.00	\$300.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$300.00	\$0.00	\$0.00	\$300.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$343,399.88	\$0.00	\$0.00	\$343,399.88

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	\$405.00	\$0.00	\$405.00
Warrants Outstanding 6-50 of Teat in Capacit	\$155,937.92	\$0.00	\$0.00	\$155,937.92
Warrants Registered During Year	\$155,937.92	\$405.00	\$0.00	\$156,342.92
TOTAL			\$0.00	\$156,042.92
Warrants Paid During Year	\$155,637.92	\$405.00		
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
Warrants Escopped by Statute Canceled	\$155,637.92	\$405.00	\$0.00	\$156,042.92
TOTAL WARRANTS RETIRED		\$0,00	\$0.00	\$300.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$300.00	30.00	30.00	0,00.00

Schedule 5: 2022 Ad Valorem Tax Account	0.000[3/7])	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$21,687,147.00
Total Proceeds of Levy as Certified		\$111,038.19
		\$0.00
Additions:		\$0.00
Deductions:		\$111,038.19
Gross Balance Tax		\$10,094.38
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$100,943.8
Balance Available Tax		
Deduct 2022 Tax Apportioned		\$100,312.50
Net Balance 2022 Tax in Process of Collection		\$631.25
		\$0.0
Excess Collections		

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	e 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account			
	AMOUNT ACTUALLY			
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		\$100,312.56		
1110 Ad Valorem Tax Levy (Current Year)	\$100,943.81	\$7,312.01		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$100,943.81	\$107,624.57		
1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00	\$4,963.34		
1400 Rental, Disposals and Commissions	\$0.00	\$0.00 \$0.00		
1500 Reimbursements	\$0.00 \$0.00	\$0.00		
1600 Other Local Sources of Revenue	\$0.00	\$0.00		
1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$100,943.81	\$112,587.91		
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 \$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	00.0		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0.00		
3120 Motor Vehicle Collections	\$0.00	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00		
3140 State School Land Earnings	\$0.00	\$0.00 \$0.00		
3150 Vehicle Tax Stamps	\$0.00	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00	\$0.00		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0 \$0.0		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.0		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0		
3400 State - Categorical	\$0.00	\$142,422.4		
3500 Special Programs	\$0.00	\$0.0		
3600 Other State Sources of Revenue	\$0.00	\$0.0		
3700 Child Nutrition Program	\$0.00 \$0.00	0.0 2		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$142,422.4		
4000 FEDERAL SOURCES OF REVENUE:	40.00	W 1 700 10017		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities	\$0.00	\$0.0		
4400 No Child Left Behind	\$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.0 \$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$244,327.43	\$244,327.4		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$244,327.43	\$244,327.4		
6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$244,327.43	\$244,327.4		
GRAND TOTAL	\$345,271.24	\$499,337.8		

EXHIBIT C				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
	OVERO ONDER	ENSUING	BOARD	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		<u></u>		
1110 Ad Valorem Tax Levy (Current Year)	-\$631.25	102.95%	\$103,272.52	\$103,272.52
1120 Ad Valorem Tax Levy (Prior Years)	\$7,312.01	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$6,680.76	0.00%	\$103,272.52	\$103,272.52
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,963.34	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$11,644.10		\$103,272.52	\$103,272.52
2000 INTERMEDIATE SOURCES OF REVENUE			Aug the Tag	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00 \$0.00	
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	
3000 STATE SOURCES OF REVENUE:	00.00			
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%	00.02	
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00%	\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		00.02	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$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%		
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%		
3300 State Aid - Competitive Grants - Categorical	\$142,422.46	0.00%		
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$142,422.46		\$0.00	30.00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%		\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00% 0.00%		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	140.55%	\$343,399.8	8 \$343,399.8
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00		\$0.0	0.0
TOTAL CASH ACCOUNTS	\$0.00		\$343,399.8	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$343,399.8 \$446,672.4	
GRAND TOTAL	\$154,066.56	<u> </u>	3440,072.4	J-10,072,41

EXHIBIT 'C'				
Schedule 7: Report of Prior Year Warrants Issued Fi	om Reserves FISCAL YEAR ENDING JUNE 30, 2022	<u> </u>		
	PISCAL TEAR ENDING JONE 30, 2002	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
	TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	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	\$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	00.02	\$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		
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	
4500 Educational Specifications Development 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:			<u></u>	
	\$0.00	\$0.00	\$0.0	
5100 Debt Service 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
	\$0.00			
5300 Clearing Account 5400 Indirect Cost Entitlement	\$0.00			
V 100 110 110 110 110 110 110 110 110 11	\$0.00		\$0.0	
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry 5800 Charter School Reimbursement	\$0.00			
	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$345.271.24			
7000 OTHER USES / UNBUDGETED ITEMS:	\$343,271.24			
8000 REPAYMENTS: TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$345,271,24			

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$133,751.09	\$0.00	-\$133,751.09	\$133,751.09
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$133,751.09	\$0.00	-\$133,751.09	\$133,751.09
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	00.02	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$22,186.83	\$0.00	-\$22,186.83	\$22,186.8
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$22,186.83	\$0.00	-\$22,186.83	\$22,186.8
5000 OTHER OUTLAYS:		-		
5100 Debt Service	\$0.00	\$0.02	\$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		\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$345,271.24	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$155,937,92	\$0.00	\$189,333.32	\$155,937.93

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$446,672.40	\$446,672.40
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$446,672.40	\$446,672.40

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2023					Amount
ASSETS:					
Cash Balances					\$179,067.42
Investments		-		177.1	\$0.00
TOTAL ASSETS					\$179,067.42
LIABILITIES AND RESERVES:		-		1 1	
Warrants Outstanding					\$2,937.2
Reserve for Interest on Warrants					\$0.0
Reserves From Schedule 8					\$8,276.0
TOTAL LIABILITIES AND RESERVES					\$11,213.28
CASH FUND BALANCE JUNE 30, 2023			***		\$167,854.14
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE				\$179,067.42

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$318,069.95	\$442,266.17
LESS: REQUIREMENTS:		2071 110 0
Expenditures (Schedule 8)	\$384,846.90	\$274,412.03
CASH FUND BALANCE JUNE 30, 2023	-\$66,776.95	\$167,854.14

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$196,734.66	\$0.00	\$196,734.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$333,575.82	\$0.00	\$0.00	\$333,575.82
Cash Balances Transferred (Sch 6 Source Code 6110)	\$58,287.54	-\$58,287.54	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$50,333.13	-\$50,333.13	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$69.68	-\$69.68	\$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	\$442,266.17	-\$108,690.35	\$0.00	\$333,575.82
Warrants Paid of Year in Caption	\$263,198.75	\$88,044.31	\$0.00	\$351,243.06
TOTAL DISBURSEMENTS	\$263,198.75	\$88,044.31	\$0.00	\$351,243.06
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$179,067.42	\$0.00	\$0.00	\$179,067.42
Reserve for Warrants Outstanding (Schedule 4)	\$2,937.28	\$0.00	\$0.00	\$2,937.28
Reserve for Encumbrances (Schedule 8)	\$8,276.00	\$0.00	\$0.00	\$8,276.00
TOTAL LIABILITIES AND RESERVE	\$11,213.28	\$0.00	\$0.00	\$11,213.28
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$167,854.14	\$0.00	\$0.00	\$167.854.14

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Price	r Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$500.44	\$0.00	\$500.44
Warrants Registered During Year	\$266,136.03	\$87,613.55	\$0.00	\$353,749.58
TOTAL	\$266,136,03	\$88,113.99	\$0.00	\$354,250.02
Warrants Paid During Year	\$263,198.75	\$88,044.31	\$0.00	\$351,243.06
	\$0.00	\$0.00	00.02	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$69.68	\$0.00	\$69.68
Warrants Estopped by Statute/Canceled	\$263,198.75	\$88,113.99	\$0.00	\$351,312.74
TOTAL WARRANTS RETIRED		\$0.00	\$0.00	\$2,937.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$2,937.28	30.00	30.00	المدارزبيو

SOURCE AMOUNT ACTUALLY	EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account				
SOURCE STIMATED COLLECTED						
1000 DISTRICT SOURCES OF REVENUE:	SOURCE					
1100 TAXES LEVIED/ASSESSED \$0.00 1120 Ad Valorem Tax Levy (Prior Year) \$50.00 1120 Ad Valorem Tax Levy (Prior Year) \$50.00 1130 Revenue Front Local Governmental Units Other Than Less \$50.00 1140 Revenue Front Local Governmental Units Other Than Less \$50.00 1140 Revenue Front Local Governmental Units Other Than Less \$50.00 1140 Revenue Front Local Governmental Units Other Than Less \$50.00 1140 Revenue Front Local Governmental Units Other Than Less \$50.00 1140 Revenue Front Local Governments \$50.00 1100 Tailon & Fees \$50.00 1100 T	1000 DISTRICT SOURCES OF REVENUE:					
1110 Ad Velorem Tax Levy (Current Year) 30.00 1130 Revenue In Lieu Of Taxes 30.00 1130 Revenue From Local Governmental Units Other Than Leas 30.00 1140 Revenue From Local Governmental Units Other Than Leas 30.00 1190 Other Taxes 30.00 1200 Tuition & Fees 30.00 1200 Tuition & Fees 30.00 1200 Tuition & Fees 30.00 1300 Earnings on Investments and Bond Sales 30.00 1300 Earnings on Investments and Commissions 30.00 1500 Reimbursmenals 30.00 1700 CHILD NUTRTION PROGRAM 30.00 352,5 1710 Students' Branckfast 30.00 352,5	1100 TAXES LEVIED/ASSESSED		\$0.00			
1120 Ad Velorem Tex. Levy (Prior y Sers) 50.00	1110 Ad Valorem Tax Levy (Current Year)		\$0.00			
1130 Revenue in Leat U1 taxes	1120 Ad Valorem Tax Lovy (Prior Years)		\$0.00			
1190 Other Taxes	1130 Revenue In Lieu Of Taxes		\$0.00			
TOTAL TAXES LEVIED/ASSESSED \$0.00		\$0.00	\$0.00			
1300 Tution & Pees			\$0.00			
1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 \$0.00 \$1.00			\$0.00 \$5,504.07			
1600 Renial, Disposals and Commissions			\$0.00			
1500 Reimbursements			\$0.00			
1700 CHILD NUTRITION PROGRAM	1500 Reimbursements		\$0.00			
1710 Students Lunches \$0.00 \$35						
1730 Students Breakfats			\$52,517.81			
1730 Adult Lunches/Breakhasts			\$0.00 \$0.00			
1740 State Program	1730 Adult Luiches/Breaklasts		\$0.00			
1790 Octat 1790 Octat 1790 Other District Revenue (Child Nutrition Programs) \$0,000 1790 Other District Revenue (Child Nutrition Programs) \$0,000 1790 Other District Revenue (Child Nutrition Programs) \$47,371.62 \$52,11800 Athletics \$47,371.62 \$52,11800 Athletics \$47,371.62 \$53,000 1800 Athletics \$47,371.62 \$53,000 1800 Athletics \$47,371.62 \$53,000 1800 Athletics \$0,000 \$53,000 1900 STATE SOURCES OF REVENUE: \$0,000 1900 STATE SOURCES OF REVENUE: \$0,000 3000 STATE SOURCES OF REVENUE: \$0,000 3100 Total Dedicated Revenue \$0,000 3200 Total State Aid - General Operations - Non-Categorical \$0,000 3300 State Aid - Competitive Grants - Categorical \$0,000 3400 State Aid - General Operations - Non-Categorical \$0,000 3400 State Aid - Competitive Grants - Categorical \$0,000 3500 Special Programs \$0,000 3600 Other State Sources of Revenue \$0,000 3700 CHILD NUTRITION PROGRAM \$0,000 3710 State Reimbursement \$0,000 \$33, 3710 State Reimbursement \$0,000 \$33, 3710 State Reimbursement \$0,000 \$33, 3700 State Vocational Programs - Multi-Source \$4,386.51 \$3, 4000 FEDERAL SOURCES OF REVENUE: \$4,386.51 \$3, 4100 Grants-In-Aid Direct From The Federal Government \$4,386.51 \$3, 4200 Disadvantaged Students \$0,000 \$400 4300 Individuals with Disabilities \$0,000 4400 No Child Left Behind \$0,000 \$188, 4700 CHILD NUTRITION PROGRAMS \$0,000 \$29, 4705 EBT Local Admin Funds \$0,000 \$29, 4705 EBT Local Admin Funds \$0,000 \$33, 4700 Reakfasts \$0,000 \$33, 4700 Reakfasts \$0,000 \$33, 4700 Reakfasts \$0,000 \$33, 4700 CHILD NUTRITION PROGRAMS \$0,000 \$33, 4700 CHILD NUTRITION PROGRAMS \$0,000 \$33, 4700 CHILD NUTRITION PROGRAMS \$0,000 \$30, 4705 Child and Adult Food Program \$0,000 4750 Child and Adult Food Program \$0,000 4750 Child and Adult Food Program \$0,000 4750 Child and Adult Food			\$0.00			
1790 Other District Revenue (Child Nutrition Programs) \$0,00	1750 Special Milk Program		\$0.00			
1790 Other District Revenue S47,371.62 S52,2 1800 Athletics S47,371.62 S52,2 1800 Athletics S47,371.62 S58,0 2000 INTERMEDIATE SOURCES OF REVENUE S0,000 TOTAL DISTRICT SOURCES OF REVENUE S0,000 TOTAL INTERMEDIATE SOURCES OF REVENUE S0,000 3000 STATE SOURCES OF REVENUE: S0,000 3100 Total Dedicated Revenue S0,000 3200 Total State Aid - General Operations - Non-Categorical S0,000 3400 State - Categorical S0,000 3400 State - Categorical S0,000 3400 State - Categorical S0,000 3400 Other State Sources of Revenue S0,000 3700 CHILD NUTRITION PROGRAM S0,000 3710 State Reimbursement S0,000 S3, 3700 CHILD NUTRITION PROGRAM S0,000 S	1760 Contract Lunches, Breakhasts, Milk and Supplements		\$0.00			
1800 Athletics	TOTAL CHILD NUTRITION PROGRAM		\$52,517.8			
TOTAL DISTRICT SOURCES OF REVENUE:			\$0.00			
2000 INTERNEDIATE SOURCES OF REVENUE \$0.00	TOTAL DISTRICT SOURCES OF REVENUE		\$58,021.89			
100 Total Dedicated Revenue \$0.00	2000 INTERMEDIATE SOURCES OF REVENUE:		\$0.00 \$0.00			
3100 Total Dedicated Revenue \$0.00		\$0.00	30.00			
3100 Total State Aid - General Operations - Non-Categorical \$0.00		\$0.00	\$0.00			
3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement \$0.00 3720 State Matching \$0.00 \$3, TOTAL CHILD NUTRITION PROGRAM \$0.00 \$3, TOTAL CHILD NUTRITION PROGRAM \$0.00 \$3, 3800 State Vocational Programs - Multi-Source \$4,386.51 \$3, 4000 FEDERAL SOURCES OF REVENUE \$4,386.51 \$3, 4000 FEDERAL SOURCES OF REVENUE \$4,386.51 \$3, 4100 Grants-In-Aid Direct From The Federal Government \$4,386.51 \$4,386.51 \$3, 4200 Disadvantaged Students \$0.00 \$4,00 \$4,00 \$1,00	3100 Total State Aid General Operations - Non-Categorical		\$0.0			
3400 State - Categorical \$0.00	3300 State Aid - Competitive Grants - Categorical		\$0.0			
3500 Special Programs \$0.00			\$0.00			
3700 CHILD NUTRITION PROGRAM \$0.00 \$3,	3500 Special Programs		\$0.00 \$0.00			
3710 State Reimbursement \$0.00 \$33,	3600 Other State Sources of Revenue	\$0.00	\$0.00			
3710 State Natching \$0.00 \$3,		\$0.00	\$0,0			
TOTAL CHILD NUTRITION PROGRAM \$0.00 \$3.			\$3,159.3			
3800 State Vocational Programs - Multi-Source \$4,386.51 TOTAL STATE SOURCES OF REVENUE \$4,386.51 \$3,			\$3,159.3			
TOTAL STATE SOURCES OF REVENUE: \$4,386.51 \$3,	3800 State Vocational Programs - Multi-Source		\$0.0			
4100 Grants-In-Aid Direct From The Federal Government \$4,386.51 4200 Disadvantaged Students \$0.00 4300 Individuals With Disabilities \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 \$29,00 4705 Supply Chain Assistance \$0.00 \$29,00 4706 EBT Local Admin Funds \$0.00 \$188,00 4710 Lunches \$0.00 \$188,00 4720 Breakfasts \$0.00 \$53,00 4730 Special Milk \$203,637.77 4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 4800 Federal Vocational Education \$0.00	TOTAL STATE SOURCES OF REVENUE	\$4,386.51	\$3,159.3			
4200 Disadvantaged Students \$0.00	4000 FEDERAL SOURCES OF REVENUE:	£4 296 51	\$0.0			
4300 Dakivatinged Statetine \$0.00 4300 Individuals With Disabilities \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 \$29, 4705 Supply Chain Assistance \$0.00 \$3.00 4706 EBT Local Admin Funds \$0.00 \$188, 4710 Lunches \$0.00 \$188, 4720 Breakfasts \$0.00 \$53, 4730 Special Milk \$203,637.77 4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 4800 Federal Vocational Education \$0.00 5770			\$0.0			
4400 No Child Left Behind \$0.00			\$0.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00			\$0.0			
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 \$29, 4705 Supply Chain Assistance \$0.00 \$ 4706 EBT Local Admin Funds \$0.00 \$188, 4710 Lunches \$0.00 \$53, 4720 Breakfasts \$0.00 \$53, 4730 Special Milk \$203,637.77 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$272, TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education \$0.00 \$0.00	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources					
4705 Supply Chain Assistance \$0.00 \$29, 4706 EBT Local Admin Funds \$0.00 \$188, 4710 Lunches \$0.00 \$188, 4720 Breakfasts \$0.00 \$53, 4730 Special Milk \$203,637.77 4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education \$0.00	4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0			
4705 Supply Chain Assistance \$0.00 \$\$ 4706 EBT Local Admin Funds \$0.00 \$188, 4710 Lunches \$0.00 \$188, 4720 Breakfasts \$0.00 \$53, 4730 Special Milk \$203,637.77 4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education \$0.00		80.00	\$29,071.0			
4706 EBT Local Admin Funds 4710 Lunches \$0.00 \$188, 4720 Breakfasts \$0.00 \$53, 4730 Special Milk \$203,637.77 4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education						
4710 Linches \$0.00 \$53,			1			
4720 Steakins 4730 Special Milk \$203,637.77 4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education \$0.00			\$53,979.6			
4740 Summer Food Service Program \$0.00 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education \$0.00		\$203,637.77	\$0.0			
4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$203,637.77 \$272, 4800 Federal Vocational Education \$0.00	4740 Summer Food Service Program					
4800 Federal Vocational Education \$0.00	4750 Child and Adult Food Program					
4000 Federal Vocational Education		The second secon				
		\$208,024.28				
TOTAL FEDERAL SOURCES OF REVENUE \$208,024.28 \$272, \$600 NON-REVENUE RECEIPTS: \$0.00			تكاثرا كالكسيس والمساوي			
TOTAL NON-REVENUE RECEIPTS \$0.00						
6000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS			820 000			
6110 Cash Forward						
6130 Prior-1 ear Lapsed Appropriations (Schedule 0)						
6200 Interfind Transfers \$0.00			\$0.0			
TOTAL BALANCE SHEET ACCOUNTS \$58,287.54 \$108,						
GRAND TOTAL \$318,069.95 \$442,		\$318,069.95	\$442,266.1			

EXHIBIT 'D'

EXHIBIT 'D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	
SOURCE	2022-23 Account	LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		* *		
1100 TAXES LEVIED/ASSESSED		0.000/	60.00	60.00
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.000	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00 \$5,504.07	0.00% 0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$3,304.07	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	00.02
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$52,517.81	95.00%	\$49,891.92	\$49,891.92
1720 Students' Breakfsts	\$0.00 -\$40,000.00	0.00%	\$0.00 \$0.00	\$0.00
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	-\$7,371.62	0.00%	\$0.00	00.02
1750 Special Wilk Flogram 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$5,146.19	0.0004	\$49,891.92	\$49,891.92
1800 Athletics	\$0.00	0.00%	\$0.00 \$49,891.92	\$0.00 \$49,891.92
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$10,650.26 \$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00 \$0.00	00.02
3400 State - Categorical	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	, , , , , , , , , , , , , , , , , , , ,			
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching	\$3,159.38	95.00%	\$3,001.41	\$3,001.41
TOTAL CHILD NUTRITION PROGRAM	\$3,159.38	0.000/	\$3,001.41 \$0.00	\$3,001.41 \$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	-\$4,386.51 -\$1,227.13	0.00%	\$3,001.41	\$3,001.41
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	-31,227.151		05,001,11	
4100 Grants-In-Aid Direct From The Federal Government	-\$4,386.51	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00 \$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	30.001	0.0070	\$0.00	
4700 CAILED NOTAL TION TROUBLES	\$29,071.04	0.00%	\$0.00	\$0.00
4706 EBT Local Admin Funds	\$628.00	0.00%		
4710 Lunches	\$188,715.85	95,00%		
4720 Breakfasts	\$53,979.67	95.00%		
4730 Special Milk	-\$203,637.77 \$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$68,756.79	0.0370	\$230,560.75	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$64,370.28		\$230,560.75	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$58,287.54	287.98%	\$167,854.14	\$167,854.1
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$50,333.13	0.00%		
6140 Estopped Warrants by Statute	-\$58,217.86	0.00%		
TOTAL CASH ACCOUNTS	\$50,402.81		\$167,854.14	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$167,854.14	
TOTAL BALANCE SHEET ACCOUNTS	\$50,402.81 \$124,196.22		\$451,308.22	
GRAND TOTAL	3124,170.22			

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDIN	G JUNE 30, 2022		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR	RESERVES \$137,946.68	\$87,613.55	\$50,333.13
TOTALINONIE			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.0	
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0	
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.	
3200 Other Enterprise Service Operations	00.02	\$0.00	\$0.	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			-	
4100 Supv. of Facilities Acquisition and Construction	\$0.02	\$0.00	\$0.	
4200 Site Acquisition Services	\$0.00		S 0.	
4300 Site Improvement Services	\$0.00		.02	
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00			
	\$0.00			
4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00			
	30.00	90.00		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	SO.	
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund)	\$0.00			
	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
TOTAL OTHER OUTLAYS	\$384,846.90			
7000 OTHER USES:				
TOTAL OTHER USES	\$384,846.90			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	15-11-15 A.3-3-4-840.9U	30.00	3,304,840	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$213,923.95	\$8,000.00	-\$221,923.95	\$221,923.9
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$44,185.00	\$0.00	-\$44,185.00	\$44,185.0
3150 Food Procurement Services	\$996.45	\$0.00	-\$996.45	\$996.4
3160 Non-Reimbursable Services	\$183.63	\$0.00	-\$ 183.63	\$183.6
3180 Nutrition Education & Staff Development	\$162.00	\$276.00	-\$ 438.00	\$438.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$259,451.03	\$8,276.00	-\$267,727.03	\$267,727.0
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-INSTRUCTION SERVICES	\$259,451.03	\$8,276.00	-\$267,727.03	\$267,727.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$6,685.00	\$0.00	-\$6,685.00	\$6,685.0
4900 Other Facilities Acquisition and Const. Services	00.02	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,685.00	\$0.00	-\$6,685.00	\$6,685.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$384,846.90	
TOTAL OTHER USES	\$0.00	\$0.00	\$384,846.90	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$266,136.03	\$8,276.00		\$274,412.0

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$451,308.22	\$451,308.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	20.00
GRAND TOTAL - Home School	\$451,308.22	\$451,308.22

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	The second secon
PURPOSE OF BOND ISSUE:	2022A Comb Purp Bonds
Date Of Issue	3/1/2022
Date Of Sale By Delivery	3/1/2022
HOW AND WHEN BONDS MATURE:	性學 化苯基苯甲基苯基苯基
Uniform Maturities:	
Date Maturity Begins	3/1/2024
Amount Of Each Uniform Maturity	\$ 120,000.00
Final Maturity Otherwise:	第2000年 经营业
Date of Final Maturity	3/1/2024
Amount of Final Maturity	\$ 120,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 120,000:00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 120,000.00
Years To Run	State of State Canada
Normal Annual Accrual	\$ 0.00
Tax Years Run	TENNAME TO THE
Accrual Liability To Date	\$ 120,000.00
Deductions From Total Accruals:	\$ 0.00
Bonds Paid Prior To 6-30-2022	\$ 0.00
Bonds Paid During 2022-2023	\$ 0.00
Matured Bonds Unpaid	\$ 120,000.00
Balance Of Accrual Liability	3 120,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	\$ 0.00
Matured	\$ 0.00 \$ 120,000.00
Unmatured	
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	1
	-1
Bonds and Coupons 3/1/2024 \$ 120,000.00 1.500% 8 Mo. \$ 1,200.00	
Bonds and Coupons O.00	
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Mo. \$ 0.00	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	. \$.4.737 26 18 3 3 4 4 5 5 6 7 7 7 9 000
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year:	\$-1,500 (e) 100 (e) 10
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	\$ 0.00 \$ 0.00
Bonds and Coupons Accrue Each Year	\$
Bonds and Coupons Accrue Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Ano. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 1,200,00
Bonds and Coupons And. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024	\$ 0.00 \$ 0.00 \$ 0.00 \$ 1,200.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	\$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 1,200,00
Bonds and Coupons And. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00
Bonds and Coupons Accrue Earnings After Last Tax-Levy Year: Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:	\$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00
Bonds and Coupons And. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	\$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00 \$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest Earned But Unpaid 6-30-2022: Matured Unmatured	\$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00 \$ 0.00 \$ 0.00 \$ 2,400.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 1,200.00 \$ 1,200.00 \$ 0.00 \$ 0.00 \$ 2,400.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Af	ffecting Ho	mesteads (1	vew)	
PURPOSE OF BOND ISSUE:			** 	2022B Comb Purp Bonds
Date Of Issue				3/1/2022
Date Of Issue Date Of Sale By Delivery				3/1/2022
HOW AND WHEN BONDS MATURE:			16 18	
Uniform Maturities:			100	
Date Maturity Begins				3/1/2025
Amount Of Each Uniform Maturity			- T	140,000.00
Final Maturity Otherwise:			1	
Date of Final Maturity	* *	•		3/1/1931
Amount of Final Maturity			1	140,000.00
AMOUNT OF ORIGINAL ISSUE				980,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	3	\$		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:				
Bond Issues Accruing By Tax Levy				\$ 980,000.0
Years To Run	- 1			o stable and the European
Normal Annual Accrual				s 140,000.00
Tax Years Run				
Accrual Liability To Date				\$ 0.00
				
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022				\$ 0.0
				\$
Bonds Paid During 2022-2023		<u> </u>		\$ 0.0
Matured Bonds Unpaid				\$ 0.0
Balance Of Accrual Liability				<u> </u>
TOTAL BONDS OUTSTANDING 6-30-2023:				\$ 0.0
Matured				\$ 980,000.00
Unmatured	VV	Interest A		3 700,000.00
Coupon Compandon Coupon Date Coupon Date	Months		0.00	
Delica and Coupoin Cou	Mo.	\$		
Dones and Coupens	12. Mo.		00.00	
Donas and Coupens of the Coupens of	I2 Mo.		00.00	
	12 Mo.		50.00	
Dones and Coapers strategy strategy strategy strategy	12 Mo.		50.00	
	I2 Mo.		00.00	
Domina and Coupers 19 21 112000	12 Mo.		00.00	
Dones and despois 12% of the design of the second s	12 Mo.		70.00	•
■ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	Mo.	\$	0.00	
		\$	0.00	
Bonds and Coupons	Mo.		H	
	Mo.			
Bonds and Coupons	Mo.			
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year:	Mo.			在企业部分中的最大等等
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	Mo.			\$ 239.1
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	`is⊹ Mo.			\$ 239.1
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	Ne. Mo.	,		\$ 239.1 \$ 239.1
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0 \$ 17,809.1
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0 \$ 17,809.1
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0 \$ 17,809.1 \$ 0.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	Mo.	,		\$ 239.1 \$ 239.1 \$ 17,570.0 \$ 17,809.1 \$ 0.0 \$ 23,426.6
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	Mo.			\$ 239.1 \$ 239.1 \$ 17,570.0 \$ 17,809.1 \$ 0.0 \$ 23,426.6
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	Mo.	,		\$ 239.1 \$ 17,570.0 \$ 17,809.1 \$ 0.0

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	Tot	al All
PURPOSE OF BOND ISSUE:		onds
HOW AND WHEN BONDS MATURE;		
Uniform Maturities:	1	
Amount Of Each Uniform Maturity	S 26	60,000.0
Final Maturity Otherwise:		
Amount of Final Maturity		60,000.0
AMOUNT OF ORIGINAL ISSUE		00,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		0.000,00
Normal Annual Accrual		40,000.0
Accrual Liability To Date	S 12	20,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	S	0.0
Bonds Paid During 2022-2023	\$	0.0
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	\$ 12	20,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:		
Manured	S	0.0
Unmatured (a	\$ 1,10	00,000.0
Requirement for Interest Earnings After Last Tax-Levy Year;		
Terminal Interest To Accrue	S	1,913.3
Accuse Each Year	S	239.1
Total Accrual To Date	S	239.1
Current Interest Earned Through 2023-2024	S	18,770.0
Total Interest To Levy For 2023-2024	S	19,009.1
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured	s	0.
Unmatured	S	0.0
Interest Earnings 2022-2023	S	25,826.
Coupons Paid Through 2022-2023	S	0.0
Interest Earned But Unpaid 6-30-2023:		
	S	0.
Matured Unmatured		25,826.

EXHIBIT "E"			1.01			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	23 - Not Affecting Ho	mest	cads (New)			·
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)		المراجعة والإراد والمحارج والمجاورة	rindur rii Ay a ca		
IN FAVOR OF	1250 No. 2010 No.		a tel, advet tsellegit. Amaziga evreval, les	1. 11 (A) 11 (A)	and the state of t	
BY WHOM OWNED			Mary Garden Association			TOTAL
PURPOSE OF JUDGMENT	445 C C C C C C C C C C C C C C C C C C	. 3.	grander and design	er Color a longer of the second	N.S. T. S. V.	ALL
Case Number			Francisco Pictor	त्रात्मा । इति । विशेषात्मा । विष्या । व	POTENTIAL PROPERTY.	JUDGMENTS
NAME OF COURT	F. C.	(124 T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	at majoritización	"वर्का अर्थ क्लेक्ट्र	
Date of Judgment	2000	00 5	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount of Judgment	\$ 0.0		0.00%	0.00%		
Interest Rate Assigned by Court	0.00	7%	0.00%	0.007		
Tax Levies Made		.,'' ,		\$ 0.00		\$ 0.00
Principal Amount Provided for to June 30, 2022		00 3		\$ 0.00		
Principal Amount Provided for in 2022-2023	\$ 0.0					
PRINCIPAL AMOUNT NOT PROVIDED FOR		00	0.00	\$ 0.00	1.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	023-2024			s 0.00	\$ 0.00	S 0.00
Principal 1/3		00				
Interest	\$ 0.0	00	0.00	3 0.00	3 0.00	1.3 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2022				Is 0.00	S 0.00	s 0.00
Principal				\$ 0.00 00.00		
Interest	\$ 0.	00	\$ 0.00	\$ 0.00	3 0.00	0.0.
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				1.0.00	IS 0.00	\$ 0.00
Principal				\$ 0.00		
Interest	\$ 0.	00	s 0.00	\$ 0.00	1.5 0.00	13 0.0
JUDGMENT OBLIGATIONS SINCE PAID:				T	Ta 0.00	Is 0.00
Principal			\$ 0.00			
Interest	\$ 0.	00	\$ 0.00	\$ 0.00	3 0.00	3 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023				T	10 000	Is 0.00
Principal			\$ 0.00			
Interest			\$ 0.00			
Total	S 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	3 0.00

Prepaid Judgments On Indebtedness Originating After Janu	агу 8, 1937					Wast a Synt Sal	the is a critical eter-	State .	TOTAL
NAME OF JUDGMENT								f _i	
CASE NUMBER	See See	の一種で			7.4	的规则			ALL PREPAII
NAME OF COURT	建		A-111	(4) (4) (4)		2160年100日	時の名と記		
Principal Amount of Judgment	S	0.00	\$	0.00	S	0.00	S C	00.0	\$ 0.0
Tax Levies Made		0		0		0		_0	
Unreimbursed Balance At June 30, 2022	\$	0.00	S	0.00	S	0.00		0.00	
Reimbursement By 2022-2023 Tax Levy	S	0.00	\$	0.00	S	0.00		0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	S	0.00		0.00	\$ 0.0
Stricken By Court Order	s	0.00	\$	0.00	S	0.00		0.00	
Asset Balance	\$	0.00	S	0.00	S	0.00	\$ (0.00	\$ 0.0

		SINKIN	G FUND			
Revenue Receipts and Disbursements (Fund 41)		Detail	I	Extension		
Cash on Hand June 30, 2022			S	129.18		
Investments Since Liquidated	S	0.00				
COLLECTED AND APPORTIONED:						
Contributions From Other Districts	S	0.00				
2021 and Prior Ad Valorem Tax		69.54				
2022 Ad Valorem Tax		138,517.61				
Miscellaneous Receipts	<u>\$</u>	4,193.59		·		
TOTAL RECEIPTS			S	142,780.7		
TOTAL RECEIPTS AND BALANCE			<u> </u>	142,909.9		
DISBURSEMENTS:			<u> </u>			
Coupons Paid		0.00	<u> </u>			
Interest Paid on Past-Due Coupons	<u> </u>	0.00	<u> </u>			
Bonds Paid	<u>\$</u>	0.00	<u> </u>			
Interest Paid on Past-Due Bonds		0.00	L			
Commission Paid to Fiscal Agency		0.00				
Judgments Paid		0.00				
Interest Paid on Such Judgments	<u> </u>	0.00	L			
Investments Purchased		0.00				
Judgments Paid Under 62 O.S. 1981, Sect 435	<u> </u>	0.00				
TOTAL DISBURSEMENTS			S	0.0		
CASH BALANCE ON HAND JUNE 30, 2023				\$142,909.9		

Schedule 5: Sinking Fund Balance Sheet				
Amagina ne Amarind a sana manana anana.		SINKIN	G F	JND
		Detail		Extension
Cash Balance on Hand June 30, 2023			S	142,909.92
Legal Investments Properly Maturing	9		L	
Judgments Paid to Recover by Tax Levy		0.00	L	
TOTAL LIQUID ASSETS			5	142,909.92
DEDUCT MATURED INDEBTEDNESS:			L	
a. Past-Duc Coupons			_	
b. Interest Accrued Thereon			┞	
c. Past-Due Bonds			₽-	
d. Interest Thereon After Last Coupon			ـــــ	
e. Fiscal Agent Commission On Above			┞—	
f. Judgements and Interest Levied for But Unpaid		0.00	Ļ	
TOTAL Items a. Through f. (To Extension Column)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	142,909.92
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			╀	
g. Earned Unmatured Interest			1_	
h. Accrual on Final Coupons			₽-	
i. Accrued on Unmatured Bonds		120,000.00	Ļ	146.065.92
TOTAL Items g. Through i. (To Extension Column)			İş	146,065.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES			<u> </u>	(3,155.91)

Schedule 6: Estimate of Sinking Fund Needs				
	SINKING			ND
	C	omputed By	F	rovided By
	Goy	verning Board	E	xcise Board
Interest Earnings on Bonds	S	19,009.17	S	19,009.17
Accrual on Unmatured Bonds	S	140,000.00	S	140,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	S	0.00
Annual Accrual on Unpaid Judgments	S	0.00	S	0.00
Interest on Unpaid Judgments	\$	0.00	S	0.00
Participating Contributions (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No.	5	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
Annual Accrual From Exhibit KK	S	745.94	S	745.94
TOTAL SINKING FUND PROVISION	S	159,755.11	S	159,755.11

EXHIBIT "E"							
Schedule 7: Ad Valorem Tax Account - Sinking Fund	ds			2 22 15 212			Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 202	JULY 1, 2022 TO JUNE 30, 2023			0.000 Mills			Milomit
Gross Value \$	0.00	Net Value	\$		0.00		155.000.40
Total Proceeds of Levy as Certified						\$	153,233.48
						\$	0.00
Additions:						S	0.00
Deductions:						\$	153,233.49
Gross Balance Tax						•	7,296.83
Less Reserve for Delinquent Tax						-	0.00
Reserve for Protests Pending						3	
Balance Available Tax				<u> </u>		2	145,936.65
Deduct 2022 Tax Apportioned						\$	138,517.61
Net Balance 2022 Tax in Process of Collectio	n				• • • •	\$	7,419.04
						S	0.00
Excess Collections							

Schedule 8. Shaking I did Co	ontributions From Other Districts Due To Boundary Changes		SINKIN	GF	3 FUND		
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	of	Provided For in Budget f Contributing chool District		
From School District No.	计算性 1年 14 16 计表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表	\$	0.00	S	0.00		
From School District No.	A PROPERTY OF THE PROPERTY OF	S	0.00	<u>\$</u>	0.00		
From School District No.	。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	5	0.00	S	0.00		
From School District No.	· 是建筑市等高级自由的企业。2015年2月11日,1916年2月11日,1916年2月11日,1916年2月11日,1916年2月11日,1916年2月11日,1916年2月11日,1916年2月11日,1916年2月	\$	0.00	S	0.00		
From School District No.	。 《西西·西·西·西·西·西·西·西·西·西·西·西·西·西·西·西·西·西·西	S	0.00	S	0.00		
From School District No.	· · · · · · · · · · · · · · · · · · ·	\$	0.00	S	0.00		
From School District No.	一种是一种的现在分词 医克里特氏 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性	S	0.00	-	0.00		
From School District No.	。 1. 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	0.00	S	0,00		
From School District No.		\$	0.00	S	0.00		
TOTALS		S	0.00	\$	0.00		

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2022-	23 ACCOUNT			
Source	Amount				
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition & Fees	S	0.0			
1300 EARNINGS ON INVESTMENTS AND BOND SALES					
1310 Interest Earnings	S	2,166.4			
1320 Dividends on Insurance Policies	\$	0.0			
1330 Premium on Bonds Sold	S	0.0			
1340 Accrued Interest on Bond Sales	\$	0.0			
1350 Interest on Taxes	S	0.0			
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0			
1370 Proceeds From Sale of Original Bonds	S	0.0			
1390 Other Earnings on Investments	\$	0.0			
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	2,166.4			
1400 RENTAL, DISPOSALS AND COMMISSIONS					
1410 Rental of School Facilities	S	0.0			
1420 Rental of Property Other Than School Facilities	S	0.0			
1430 Sales of Building and/or Real Estate	\$	0.0			
1440 Sales of Equipment, Services and Materials	\$	0.0			
1450 Bookstore Revenue	\$	0.0			
1460 Commissions	\$	0.0			
1470 Shop Revenue	S	0.			
1490 Other Rental, Disposals and Commissions	S	0.			
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0			
1500 Reimbursements	\$	0.0			
1600 Other Local Sources of Revenue	S	0.0			
1700 Child Nutrition Programs	S	0.0			
1800 Athletics	\$	0.0			
TOTAL DISTRICT SOURCES OF REVENUE	S	2,166.			
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	S	0.0			
2200 County Apportionment (Mortgage Tax)	S	0.			
2300 Resale of Property Fund Distribution	S	0.			
2900 Other Intermediate Sources of Revenue	\$	0.			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.			
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	S	0.			
3200 Total State Aid - General Operations - Non-Categorical	S	0.			
3300 State Aid - Competitive Grants - Categorical	S	0.			
3400 State - Categorical	S	0.			
3500 Special Programs	\$	0.			
3600 Other State Sources of Revenue	S	0.			
3700 Child Nutrition Program	S	0.			
3800 State Vocational Programs - Multi-Source	S	0.			
TOTAL STATE SOURCES OF REVENUE	S	0.			
4000 FEDERAL SOURCES OF REVENUE:	S	0.			
TOTAL FEDERAL SOURCES OF REVENUE	S	0.			
5000 NON-REVENUE RECEIPTS:		2,027.			
TOTAL NON-REVENUE RECEIPTS		2,027.			
GRAND TOTAL	S	4,193.			

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

EXI		

Schedule 1: Current Balance Sheet - June 30, 2023	Comb. Purpose Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$164,378.45
Investments		\$0.00
TOTAL ASSETS		\$164,378.45
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		\$164,378.45
TOTAL LIABILITIES, RESERVES AND CASH FUNI	BALANCE	\$164,378.45

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,042,455.96
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$13,500.11	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$573,267.69	-\$573,807.75
6130 Prior Year Lapsed Appropriations	\$540.06	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$573,807.75	-\$573,807.75
6200 Interfund Transfers	-\$2,027.14	
TOTAL BALANCE SHEET ACCOUNTS	\$571,780.61	-\$573,807.75
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$585,280.72	\$468,648.21
Warrants Paid of Year in Caption	\$420,902.27	\$468,648.21
TOTAL DISBURSEMENTS	\$420,902.27	\$468,648.21
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$164,378.45	\$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	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$164,378.45	\$0.00

Schedule 7: Report of Prior Year Warr	ants Issued From Reserves	FISC	AL YEAR ENDING JUN	30, 2022
Schedule 7. Report of Fried For		RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES		\$190,156.83	\$189,616.77	\$540.06

Schedule 8: Report of Current Year Expenditures	FISCAL	L YEAR ENDING JUNE	30, 2023
Schedule 6. Report of Carran Feat 2-position 0	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$105,318.27	\$0.00	\$105,318.27
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$315,584.00	\$0.00	\$315,584.00
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	\$420,902.27	\$0.00	\$420,902.27

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Le Flore

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 Pocola Public Schools, District Number I-7 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Pocola Public Schools, School District No. 1-7 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund		11.	Building Fund		Co-op Fund		ild Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	12,022,853.66	s	446,672.40	s	0.00	S	451,308.22	S	159,755.11
Appropriation of Revenues:	T.F.T.			- 12 - 22 - 22		0.00		167,854.14	2	0.00
Excess of Assets Over Liabilities	S	4,720,757.62	S	343,399.88	2	0.00	3		5	0.00
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	\$	0.00	2	None
Miscellaneous Estimated Revenues	S	6,579,793.53	S	0.00	S	0.00	S	283,454.08		
Est, Value of Surplus Tax in Process	S	0.00	S	0.00	\$	0.00	5	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	2	0.00	S	0.00	2	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00
Total Other Than 2023 Tax	S	11,300,551.15	S	343,399.88	S	0.00	15	451,308.22	S	0.00
Balance Required	S	722,302.51	S	103,272.52	S	0.00	\$	0.00	S	159,755.11
Add Allowance for Delinquency	S	72,230.25	S	10,327.25	S	0.00	\$	0.00	S	7,987.76
Total Required for 2023 Tax	S	794,532.76	S	113,599.77	S	0.00	5	0.00	5	167,742.87
Rate of Levy Required and Certified						-	1			7.56 Mil

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

County			Real	31	Personal	Pu	blic Service	1	Total
This County	Le Flore	S	17,912,582	S	2,419,314	S	1,855,559	S	22,187,455
Joint County	14年的大学生的大学生	S	0	\$	0	\$	0	\$	0
Joint County	到多年,并且各种是是14年的第三人称单	\$	0	S	0	5	0	\$	0
Joint County	就是这种特殊的。 第二章	S	0	S	0	S	0	S	0
Joint County	Continue with the state of the	S	0	S	0	S	0	S	0
Joint County	建设设施 使成化 原物 医心丛	2	0	S	-0	S	0	S	. 0
Joint County	《四张》等于,这些证明,然而于	S	0	S	0	\$	0	\$	0
Joint County	State of the participation of the state of t	S	0	S	0	S	0	\$	0
Joint County		5	0	5	0	\$	0	\$	0
Joint County	THE STATE OF THE S	S	0	S	0	S	0	S	- 0
Joint County		S	0	S	0	S	0	S	0
Joint County		\$	0	S	0	5	0	S	0
Joint County		S	0	S	0	S	0	S	0
Total Valuations, All		S	17,912,582	S	2,419,314	S	1,855,559	S	22,187,455

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

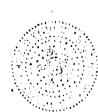
EXHIBIT "Y" Continued:														
Levies Required and Certified:	Valuation And Levies Exclud	ling Homesteads	Total Required For 2023 To											
County	Gen	Buildi	ng Fund	Total	Valuation		General	Building						
This County Le Flore	35.81	Mills	/ 5.12	Mills	S	22,187,455	5	794,533	S	113,600				
Joint Co.	0.00	Mills	0.00	Mills	\$	0	\$	0	S	0				
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	\$	0				
Joint Co.	0.00	Mills	0.00	Mills	\$	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	\$	0				
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Joint Co.	0.00	Mills	0.00	Mills	5	0	\$	0	S	0				
Joint Co.	0.00	Mills	0.00	Mills	. 2	- 0	S	0	S	0				
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	2	0				
Joint Co.	0.00	Mills	0.00	Mills	5	0	S	0	\$	0				
Joint Co.	0.00	Mills	0.00	Mills	2	0	S	0	5	. 0				
Totals				,	S	22,187,455	S	794,533	2	113,600				

Sinking Fund: 7.56 Mills

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

Section 2869.		
Signed at Actracy	_, Oklahoma, this day of	Sept
Jany Jour		Jenn S
Excise Board Member	•	Excise Board Chairman
		Belli God
Excise Board Member		Excise Board Secretary
Joint School District Levy Certification for Pocola Public	c Schools I-7	
Career Tech District Number :	General Fund	10.29
	Building Fund	2-16
State of Oklahoma)	•	
) ss		
County of Le Flore	, Le Flore County Clerk, do hereby ce	rtify that the above
levies are true and correct for the taxable-year 2023.	_	
Witness my hand and seal, on Sept. 29	9 . 2023 .	
Kelli Ford	COUNTY	
Le Flore County Clerk	A 2 2 2 K	
•	0.74	
	OS BROY	

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

ΕX	HI	IR	IT	"7."

APPORTIONMENT 1	TIC.	REUF	_	0010 411 477001	<u> </u>	CANDIDITION	·C /	NO INI IOIIID	TE	D COMMITME	TC	
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	6,531,092.98	S	259,451.03	\$	133,751.09	\$	0.00	S	0.00	S	0.00
Current Exp Transportation	\$	236,820.94	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Current Res Educational	\$	4,183.85	\$	8,276.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Current Res Transportation	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Capital Exp Educational	S	1,801.50	\$	6,685.00	\$	22,186.83	5	0.00	\$	0.00	S	0.00
Capital Exp Transportation	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00	·	0.00	\$	0.00
Capital Res Transportation	S	0.00	\$	0.00	\$	0.00	S	0.00		0.00	S	0.00
nterest Paid and Reserved	S	0.00	S	0.00	\$	0.00	S	0.00		0.00	\$	0.00
TOTALS	S	6,773,899.27	S	274,412.03	S	155,937.92	\$	0.00	S	0.00	\$	0.00

Expenditures and Reserves		ERPRISE JNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0,00
Current Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Current Reserves - Educational	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	S	0.00	S	0.00	\$	0.00	\$ 0.00	S	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	S	0.00	S	0.00	S	0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	S	0.00	\$ 0.00	S	0.00
Interest Paid and Reserved	s	0.00	S	0.00	S	0.00	\$ 0.00		0.00
TOTALS	S	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Per Capita Cost for: Education \$ 0.00 Transportation								S	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	6,924,295.10	S	6,924,295.10	_	0.00
Current Expenditures - Transportation	S	236,820.94	\$	0.00	_	236,820.94
Current Reserves - Educational	\$	12,459.85	S	12,459.85	\$	0.00
Current Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	S	30,673.33	\$	30,673.33	\$	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	s	0.00	\$	0.00	S	0.00
Capital Reserves - Transportation	s	0.00	s	0.00	\$	0.00
Interest Paid and Reserved	Ì	0.00	s	0.00	S	0.00
TOTALS	S	7,204,249.22	3	6,967,428.28	\$	236,820.94

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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
Pocola Public Schools, School District No. I-7, Le Flore County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

SIAII	CIVILLIA OI I I	" HI TON IL COLID					_	AND RESIDENCE AND PARTY.	
STATEMENT OF FINANCIAL CONDITION	GE	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION	
AS OF JUNE 30, 2023		DETAIL		DETAIL	L	DETAIL		FUND DETAIL	
ASSETS:									
Cash Balance June 30, 2023	S	5,264,984.76	S	343,699.88	\$	0.00	\$	179,067.42	
Investments	S	0.00	S	0.00	S	0.00	S	0.00	
TOTAL ASSETS	S	5,264,984.76	S	343,699.88	S	0.00	S	179,067.42	
LIABILITIES AND RESERVES:			11	A CONTRACTOR					
Warrants Outstanding	5	540,043.29	S	300.00	S	0.00	S	2,937.28	
Reserves From Schedule 7	S	4,183.85	S	0.00	S	0.00	S	8,276.00	
TOTAL LIABILITIES AND RESERVES	15	544,227.14	\$	300.00	S	0.00	\$	11,213.28	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	4,720,757.62	\$	343,399.88	S	0.00	\$	167,854.14	

	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 12,022,853.66	1. Cash Balance on Hand June 30, 2023	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	
Total Required	\$ 12,022,853.66	3. Judgments Paid To Recover By Tax Levy	-
FINANCED:		4. Total Liquid Assets	\$ 142,909.9
Cash Fund Balance	\$ 4,720,757.62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 6,579,793.53	5. a. Past-Due Coupons	\$ 0.0
Total Deductions	\$ 11,300,551.15	6. b. Interest Accrued Thereon	\$ 0.0
Balance to Raise from Ad Valorem Tax	\$ 722,302.51	7. c. Past-Due Bonds	\$ 0.0
The second secon	이 시청 회교상 (1.1.)	8. d. Interest Thereon after Last Coupon	\$ 0.0
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.0
1000 Other District Sources of Revenue	\$ 100,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.0
2100 County 4 Mill Ad Valorem Tax	\$ 99,003.82	11. Total Items a. Through .f	\$ 0.0
2200 County Apportionment (Mortgage Tax)	\$ 17,653.34	12. Balance of Assets Subject to Accrual	\$ 142,909.9
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 25,826.6
3110 Gross Production Tax	\$ 20,902.09	14. h. Accrual on Final Coupons	\$ 239.1
3120 Motor Vehicle Collections	\$ 318,590.06	15. i. Accrued on Unmatured Bonds	\$ 120,000.0
3130 Rural Electric Cooperative Tax	\$ 79,714.57	16. Total Items g Through i	\$ 146,065.8
3140 State School Land Earnings	\$ 112,545.29	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ (3,155.9
3150 Vehicle Tax Stamps	\$ 466.46		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 202	23-2024
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	\$ 19,009.1
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 140,000.0
3200 State Aid - General Operations	\$ 4,500,608.33	3. Annual Accrual on "Prepaid" Judgments	\$ 0.0
3300 State Aid - Competitive Grants	\$ 15,800.07	4. Annual Accrual on Unpaid Judgments	\$ 0.0
3400 State - Categorical William	\$ 69,028.42	5. Interest on Unpaid Judgments	\$ 0.0
3500 Special Programs 9	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.0
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.0
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.0
3800 State Vocational Programs	\$ 5,650.50	9. For Credit to School Dist. No.	\$ 0.0
4100 Capital Outlay	\$ 48,577,00	10. For Credit to School Dist. No.	0.0
4200 Disadvantaged Students	\$ 289,410.55	11. Annual Accrual From Exhibit KK	\$ 745.9
4300 Individuals With Disabilities	\$ 157,625.18	Total Sinking Fund Requirements	\$ 159,755.1
4400 Minority	\$ 37,468.51	Deduct:	
4500 Operations	S 15,000.00	Excess of Assets over Liabilities (if not a deficit)	\$ (3,155.9
4600 Other Federal Sources of Revenue	\$ 691,749.34	2. Contributions From Other Districts	\$ 0.0
4700 Child Nutrition Programs	S 0.00	Balance To Raise	\$ 162,911.0
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00	1	
Total Estimated Revenue	\$ 6,579,793.53		
Total Estimated Revenue	3 0,317,175.55	1	

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	446,672.40
13d. j. Unmatured Coupons Due Before 4-1-2024	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	446,672.40
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	_	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	3,155.91	Cash Fund Balance	\$	343,399.88
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	IS	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	3,155.91	Total Deductions	S	343,399.88
Tou. Remaining Deficit is for Edition	ALC: UNKNOWN	ACRES STREET, SECTION AND ADDRESS.	Balance to Raise from Ad Valorem Tax	S	103,272.52

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Contract Company	2	0.00	\$ 451,308.22
Current Expense Reserve for Int. on Warrants & Revaluation	3	0.00	0.00
Total Required	S	0.00	\$ 451,308.22
FINANCED:			
Cash Fund Balance	S	0.00	\$ 167,854.14
Estimated Miscellaneous Revenue	S	0.00	\$ 283,454.00
Total Deductions	S	0.00	\$ 451,308.22
Balance	S	0.00	\$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Pocola Public Schools I-7, Le Flore County

31-Aug-2023 See Accountant's Compilation Report

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 LE FLORE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pocola Public Schools, School District No. 1-7, 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.

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.

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

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Pocola Public Schools, School District No. 1-7, Le Flore County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS		Amount
A. Total Liquid Assets at 6-30-2023 (From Schedule 5)	\$	142,909.92
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):		
bl. Unmatured Coupons Due Before 4-1-2024		0.00
b2. Unmatured Bonds So Due		0.00
C. Remainder For Line E Below	\$	0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	S	3,155.91
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$	0.00
F. Total Deficit Remaining	S	3,155.91

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year		
2022A Comb Purp Bonds	3/1/2022	\$: 120,000.00	Trible 1 10.909%	第二學生 19344-28	0.79	\$ 344.28		
2022B Comb Purp Bonds				\$ 2,811.63	7	\$ 401.66		
	from Columns	\$ 1,100,000.00	100.000%	\$ 3,155.91	•	\$ 745.94		
		<u> </u>		Plus Deficit fro	m Line E Above	\$ 0.00		
	\$ 745.94							

S.A.&I. Form 2662R1.1.9 Entity: Pocola Public Schools I-7, Le Flore County

See Accountant's Compilation Report

31-Aug-2023