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



OCT 13 2023

Board of Education of Davis Public Schools
District No. I-10
County of Murray
State of Oklahoma

STATE AUDITOR & INSPECTOR

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 Davis Public Schools, District No. I-10, County of Murray, 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.

County Excise Board , 2023
mber's Signatures Clerk:
Member:
Member:
Member:
Member:

State of Oklahoma, County of Murray

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

of Education President of Board of Education Subscribed and sworn to before me this day of Septem

OF

PROOF OF PUBLICATION

(Published in the Davis News Sept. 20, 2023)

STATE OF OKLAHOMA

} §

COUNTY OF MURRAY

AFFIDAVIT OF PUBLICATION
Alisha Thompson, of lawful age, being duly
sworn and authorized says that she is publisher of
The Davis News, a weekly newspaper printed in
the City of Davis, Murray County, Oklahoma, a
newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as
amended, and complies with all other requirements of the laws of Oklahoma with reference to
legal publications. That said notice, a true copy of
which is attached hereto, was published in the
regular edition of said newspaper during the pe-

September 20, 2023

Company

Subscribed and sworn to before me this _20_ day of _ September _____, 2023.

Signature

riod and time of publication and not in a supple-

ment, on the following dates:

My Commission

Expires February 17, 2026

LYDIA BIRKES
Notary Public - State of Oklahoma
Murray County
Commission # 22002282

(Published in the Davis News Sept. 20, 2023)

Publication Sheet - Board of Education

Financial Statement of the Various Fonds for the Fiscal Yes/Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 0, 2004 Devis Poptic School, School Asthet No. 2120, Journey Chang, Okiaisana

STATEMENT OF FINANCIAL CONDITION	GENERAL PUNE GENERAL PUNE	VOLUMENTS	BUILDING FUND	-	CO-OPEUNO	~	NUTRITION
AS OF JUNE 30, 2023	DETAIL		DETAIL		DETAIL	L	FUND DETAIL
ASSETS:		more a					
Cash Balance June 30, 2023	5 1,841,643	97 18	58 102.68	5	0.00	15	
Investments	5 0.	00 11	0.00	3	0.00	1 5	
YOTAL ASSETS	\$ 1,841,663	97 5	38, 02.68	5	0.00		219,735.25
LIABILITIES AND RESERVES		www.men		-			
Warrants Outstanding	\$ 836,534	79 \$	17,984.61	5	0.00	5	5,398.55
Reserves From Schedule 7	\$ 29,422	79 5	34,489.86	5	0.40	5	14,170.70
TOTAL LIABILITIES AND RESERVES	\$ 866.957	58 5	52,674.67	\$	0.00	1 5	19,569.25
CASH FUND BALANCE (Daties) JUNE 30, 2023	15 975.706.	39 3	3,424.01	5	0.00	5	200,166.00

GENERAL FUND	ENTINGATED MEEDS I	OR FISCAL YEAR ENDING JUNE 30, 2024	
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SINKING FUND BALANCE SHEE	The second secon
Reserve for Int. on Warranta & Revaluation	\$ 8,889,945.42 \$ 0.00	The state of the s	S 1,583,274.65
Tural Research			\$ 600
FINANCED	\$ 2,250,045,42		3 00.
Cash Fund Browner		4. Total Liquid Assets	\$ 1,583,274.65
Estimated Miscallaneous Revenue	\$ 975,705.39		
Total Deductions	\$ 4,719,719.12		\$ 0.00
Balance to Raise from Ad Valerem Tax	\$ 5,695,425.51		S 0.00
Danate to Raise Item Ad Valueren 128	1 \$ 3,194,519.91		\$ 0.00
ESTIMATED MISCELLANEOUS I	A STATE OF THE PARTY OF THE PAR	K. d. Interest Threeon after Last Coupper	\$ 0.00
1000 Other District Sources of Revenue		9 e. Fiscal Agency Commissions on Alsave	\$ 0.00
	\$ 112,500.19	10. f. Judgments and list Levied funUngeld	S 0.00
2100 County 4 Mill Ad Valorem Tax	3 224,730.48	11. Total literus a. Through f	\$ 0.00
2200 County Appartisoment (Mortgage Tax)	\$ 26,584.01	12. Balance of Assets Subject to Accrual	\$ 1,580,274.65
2300 Resale of Property Fund Distribution	15 0.00	Deduct Access Reperve if Assets Sufficient	
2900 Other Intermediate Sources of Revenue	5	10. g. Earned Unminured Literest	\$ 7,439.13
31 to Gross Production Tax	- 22/031.44	14. h. Accresi on Final Chapters	\$ 350.00
3120 Moint Vesicle Collections	\$ 388,083.22	15. Accrued on Unrestated Books	\$ 1,875,000.00
3130 Rural Electric Cooperative Tax	5 21,314.23	16. Total items g Through i	\$ 1,542,839.17
3140 State School Land Enmings	\$ 137,609.15	17. Excess of Assets Over Aconst Reserves **(Page 2)	\$ (0,483,720.13
1150 Vehicle Tax Starops	\$ 2,470.39		
3160 Farm Implement Tax Stamps	5 0.00	SINKING FUND REQUIREMENTS FOR 20	21-2024
1170 Timilers and Mobile Homes	5 0.00	1. Interest Earnings on Books	\$ 97,935.83
1190 Other Dedicated Revenue	\$ 0.00	2. Account on Universitieral Bonds	S 1,240,000.00
1249 State Aid - General Operations	1.5 8,891,010.15	J. Annial Account of Prepair Judgmens	9 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Anomi Actival on United Judgments	S 0.00
3400 Stern - Categorizal	5 148,541.87	5. Extensition United Judements	S 0.00
1510 Special Programs	5 0.00	6. PARTICIPATING CONTRIBUTIONS (Amenations).	S 0.00
3600 Other State Sources of Revenue	S 0.00	7. For Credit to School Dist, No.	200 2
(Ast) Chied Maintine Fregram	5 0.00	E. For Credit to School Dist. No.	
3800 State Vocational Programs	5 000	9. For Credit to School Dist. No.	Name of the Owner
4100 Capital Outlay	5 000	10. For Credit to School Diet. No.	\$ 0.00
1200 Disadvantaged Students	\$ 215,750.41	11. Annual Accusal From Exhibit KK	0.00
4300 Individuals With Disabilities	5 000	Total Sensing Fued Requirements	\$ 82,210.04
1400 Misperry	5 28,693.60	Deduct	\$ 1,420,145.87
1500 Operations	\$ 0.00		
1600 Other Federal Sources of Revenue	\$ 000	Excess of Assess over Linkshites (if not a deficit)	5 (1,483,720 (3))
700 Child Matrition Programs	5 0.00	2. Contributions From Other Districts	5 0.00
820 Federal Vecational Education	5 000	Bolatice To Raise	\$ 2,900,466.01
010 Nor-Revenue Receipts	\$ 000		
Total Estimated Revenue	5 4,719,719.12		

	SINKING	BUILDING FUND	
134 J. Unmatured Coupons Due Refere 4-1-2074	FUND	Current Expense	13 478,072,86
42. k Unmatered Bonds So Dice	\$ 0.00	Reserve for int. on Wastanti & Revelution	15 000
54 1. Wherever Regresser is for Exchine KK Line F	S 0.00	Terni Required	\$ 475,017.80
6d. Delice as Shown on Sinking Fund Balunce Shoet	5 1,583,274.65	The state of the s	
74. Less Casa Requirements for Current Prioral Year in Piecess of Cash on Hi	\$ 99,554.52	Cash Fund Balance	3 3,478.01
186 Remaining Deficit is for Exhibit KK Line F	\$ 1,583,274,65	Estimated Miscellaneous Revenue	5 15,080 36
ASSESSMENT CONTROL OF EXHIBIT AX Line 2.	5 (1.683.720 (1))	Total Deductions	8 2 504 27
		Belance to Raise from Ad Veterers Tax	\$ 455,569.09

Current Expense	CONCP FUND	CHILD NUTRITION PROGRAMS FUND
	\$ 0.00 [\$ 590,445.45
Reserve for les en Warrants & Revolution	5 000	·
Total Required	5 . 0.001	0.00
FINANCED	0.0%	5 550,445.45
Cush Fund Bulance	\$ 0.00	
Estimated Miscellaneous Revenue	A STATE OF THE PARTY OF THE PAR	200,166,00
Tens Dedections	3 0.00 1	393,279,45
Beance	2 0 mm [-	500 445 45
	5 0.00	0.00
S.A.&I. Form 2662R1 2 Entity: Davis Public Schools 1-10.	Marine Carrier	
	See Accountant's Commitation Resor	
	Publicate St. B. Lanc.	

8-Sen-2023

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MURRAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Davis Public Schools, School District No. I-10, 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

Affidavit of Publication

State of Oklahoma, County of Murray

, the undersigned duly qualified and acting Clerk of the Board of Education of Davis Public Schools, School District No. I-10, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education day of

Subscribed and sworn to before me this

My Commission Expires

Secretary and Clerk of Excise Board Murray County, Oklahoma



Eric M. Bledsce, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3331 • FAX (918) 449-9779

September 9, 2023

Honorable Board of Education Davis Independent School District, 10 Oklahoma County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP Broken Arrow, OK

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General	
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Child Nutr	
Sinking Fund Bonds	
Sinking Fund	25
Capital Project Total	31
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Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	\$1,841,663.97
Investments	\$0.00
TOTAL ASSETS	\$1,841,663.97
LIABILITIES AND RESERVES:	31,641,003.97
Warrants Outstanding	\$836,534.79
Reserve for Interest on Warrants	\$836,534.79
Reserves From Schedule 8	\$29,422.79
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$865,957.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$975,706.39
TOTAL BRADIE TEG, RESERVES AND CASH FUND BALANCE	\$1,841,663.97

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$505,149.68	\$8,905,390.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,995,327.41	\$7,929,684.49
CASH FUND BALANCE JUNE 30, 2023	-\$8,490,177.73	\$975,706.39

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	\$1,235,234.60	\$0.00	\$1,235,234.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,103,014.44	\$0.00	\$0.00	\$8,103,014.44
Cash Balances Transferred (Sch 6 Source Code 6110)	\$709,858.25	-\$709,858.25	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	S92,518.19	-\$92,518.19	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$8,905,390.88	-\$802,376.44	\$0.00	\$8,103,014.44
Warrants Paid of Year in Caption	\$7,065,591.84	\$430,993.23	\$0.00	\$7,496,585.07
TOTAL DISBURSEMENTS	\$7,065,591.84	\$430,993.23	\$0.00	\$7,496,585.07
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,839,799.04	\$1,864.93	\$0.00	\$1,841,663.97
Reserve for Warrants Outstanding (Schedule 4)	\$834,669.86	\$1,864.93	\$0.00	\$836,534.79
Reserve for Encumbrances (Schedule 8)	\$29,422.79	\$0.00	\$0.00	\$29,422.79
TOTAL LIABILITIES AND RESERVE	\$864,092.65	\$1,864.93	\$0.00	\$865,957.58
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$975,706.39	\$0.00	\$0.00	\$975,706.39

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$406,965.05	\$0.00	\$406,965.05
Warrants Registered During Year	\$7,900,261.70	\$25,893.11	\$0.00	\$7,926,154.81
TOTAL	\$7,900,261.70	\$432,858.16	\$0.00	\$8,333,119.86
Warrants Paid During Year	\$7,065,591.84	\$430,993.23	\$0.00	\$7,496,585.07
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$7,065,591.84	\$430,993.23	\$0.00	\$7,496,585.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$834,669.86	\$1,864.93	\$0.00	\$836,534.79

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36.100 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$97,408,409.0
Total Proceeds of Levy as Certified		\$3,518,328.0
Additions:		S0.
Deductions:		S0.
Gross Balance Tax		\$3,518,328.
Less Reserve for Delinquent Tax		\$319,848.
Reserve for Protests Pending		S0.
Balance Available Tax		\$3,198,480.
Deduct 2022 Tax Apportioned		\$3,085,980.
Net Balance 2022 Tax in Process of Collection		\$112,500.
Excess Collections		SO.

C	VH.	IRI	ı	Ά
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SOURCE	2022-23 Account			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		COLLECTED		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)				
1120 Ad Valorem Tax Levy (Current Year)	\$0.00	\$3,085,980.3		
1130 Revenue In Lieu Of Taxes	\$399,349.68	\$76,009.6		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$3,015.1		
1190 Other Taxes	\$0.00	\$0.0 \$0.0		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$399,349.68	\$3,165,005.2		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0		
1400 Rental, Disposals and Commissions	\$0.00	\$41,504.6		
1500 Reimbursements	\$0.00 \$0.00	\$678.0		
1600 Other Local Sources of Revenue	\$0.00	\$14,670.7 \$184,742.9		
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$104,742.9		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.0		
000 INTERMEDIATE SOURCES OF REVENUE.	\$399,349.68	\$3,406,601.5		
2100 County 4 Mill Ad Valorem Tax	60.00			
2200 County Apportionment (Mortgage Tax)	\$0.00	\$249,700.5		
2300 Resale of Property Fund Distribution	\$0.00	\$26,984.0		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0 \$0.0		
000 STATE SOURCES OF REVENUE.	\$0.00	\$276,684.5		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$15,900,00			
3120 Motor Vehicle Collections	\$15,800.00 \$0.00	\$27,539.3		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	\$388,083.2		
3150 Vehicle Tax Stamps	\$0.00	\$21,314.2 \$137,609.1		
3160 Farm Implement Tax Stamps	\$0.00	\$2,470.3		
3170 Trailers and Mobile Homes	\$0.00	\$0.00		
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$15,800.00	\$0.00		
3210 Foundation and Salary Incentive Aid		\$577,016.29		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$2,170,669.88		
3230 Teacher Consultant Stipend	\$0.00	\$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance	\$0.00	\$0.00		
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$710,820.79		
3400 State - Categorical	\$0.00	\$2,881,490.67		
3500 Special Programs	\$0.00	\$0.00 \$82,019.52		
3600 Other State Sources of Revenue	\$0.00	\$0.00		
5700 Child Nutrition Program	\$0.00	\$5,805.33		
3800 State Vocational Programs - Multi-Source	\$0.00 \$40,000.00	\$0.00		
TOTAL STATE SOURCES OF REVENUE 00 FEDERAL SOURCES OF REVENUE:	\$55,800.00	\$45,361.50		
4100 Grants-In-Aid Direct From The Federal Government		\$3,591,693.31		
4200 Disadvantaged Students	\$50,000.00	\$6,991.74		
4300 Individuals With Disabilities	\$0.00	\$187,248.73		
4400 No Child Left Behind	\$0.00 \$0.00	\$244,180.93		
500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$20,261.70		
1600 Other Federal Sources Passed Through State Dept Of Education 1700 Child Nutrition Programs	\$0.00	\$71,125.36		
800 Federal Vocational Education	\$0.00	\$288,893.85 \$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00		
U NON-REVENUE RECEIPTS:	\$50,000.00	\$818,702.31		
TOTAL NON-REVENUE RECEIPTS BALANCE SHEET ACCOUNTS:	\$0.00 \$0.00	\$9,332.74		
100 CASH ACCOUNTS:	30.00	\$9,332.74		
6110 Cash Forward				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$709,858.25		
6140 Estopped Warrants by Statute	\$0.00	\$92,518.19		
TOTAL CASH ACCOUNTS	\$0.00	\$0,00		
200 Interfund Transfers TOTAL BALANCE SUPET ACCOUNTS	\$0.00 \$0.00	\$802,376.44		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$0.00	\$0.00 \$802,376.44		
	\$505,149.68	\$8,905,390.88		

EXHIBIT 'A'

XHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
	2022-23 Account	BASIS AND	ESTIMATED BY	A DDD CV TTD DV
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DICTRIOT COVERGES OF DESCRIPTION	O V BIO ON BER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		1		
1110 Ad Valorem Tax Levy (Current Year)	\$3,085,980.38	103.52%	\$3,194,519.91	\$3,194,519.91
1120 Ad Valorem Tax Levy (Prior Years)	-\$323,340.00	148.01%	\$112,500.19	\$112,500.19
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$3,015.15	0.00%	\$0.00	\$0.00
1190 Other Taxes	00.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$2,765,655.53	0.000/	\$3,307,020.10	\$3,307,020.10
1300 Earnings on Investments and Bond Sales	\$0.00 \$41,504.60	0.00% 0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$678.00	0.00%	\$0.00 \$0.00	\$0.00
1500 Reimbursements	\$14,670.77	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$184,742.96	0.00%	\$0.00	\$0.00 \$0.00
1700 Child Nutrition Programs	\$0.00	95.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,007,251.86	0.0070	\$3,307,020.10	\$3,307,020.10
2000 INTERMEDIATE SOURCES OF REVENUE:	55,007,251.00		35,507,020.10	95,507,020.10
2100 County 4 Mill Ad Valorem Tax	\$249,700.53	90.00%	\$224,730.48	\$224,730.48
2200 County Apportionment (Mortgage Tax)	\$26,984.01	100.00%	\$26,984.01	\$26,984.01
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$276,684.54		\$251,714,49	\$251,714.49
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$11,739.30	80.00%	\$22,031.44	\$22,031.44
3120 Motor Vehicle Collections	\$388,083.22	100.00%	\$388,083.22	\$388,083.22
3130 Rural Electric Cooperative Tax	\$21,314.23	100.00%	\$21,314.23	\$21,314.2
3140 State School Land Earnings	\$137,609.15	100.00%	\$137,609.15	\$137,609.13
3150 Vehicle Tax Stamps	\$2,470.39	100.00%	\$2,470.39	\$2,470.39
3160 Farm Implement Tax Stamps	\$0.00	100.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$561,216.29		\$571,508.43	\$571,508.43
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$2,170,669.88	121.59%	\$2,639,399.21	\$2,639,399.2
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$710,820.79	105.74%	\$751,610.92 \$3,391,010.13	\$751,610.9 \$3,391,010.1
TOTAL STATE AID - NONCATEGORICAL	\$2,881,490.67	0.000/		\$3,391,010.1
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00% 181.11%	\$0.00 \$148,541.87	S148,541.8
3400 State - Categorical	\$82,019.52	0.00%		
3500 Special Programs	\$0.00 \$5,805.33	0.00%		
3600 Other State Sources of Revenue	\$5,805.33	95.00%	\$0.00	
3700 Child Nutrition Program	\$5,361.50	0.00%		
3800 State Vocational Programs - Multi-Source	\$3,535,893.31	0.0074	\$4,111,060.43	
TOTAL STATE SOURCES OF REVENUE	33,333,673.31		41,111,000.10	,,.
4000 FEDERAL SOURCES OF REVENUE:	-\$43,008.26	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$187,248.73	115.22%		
4200 Disadvantaged Students	\$244,180.93	0.00%		
4300 Individuals With Disabilities	\$20,261.70	141.61%		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$71,125.36	0.00%		
4500 Grants-In-Aid Passed Inrough Other State-Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$288,893.85	0.00%		
	\$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$768,702.31		\$244,444.01	
5000 NON-REVENUE RECEIPTS:	\$9,332.74	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$9,332.74		\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Accounts	\$709,858.25	137.45%	\$975,706.3	9 \$975,706
6110 Cash Fotward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$92,518.19			
6140 Estopped Warrants by Statute	\$0.00		\$0.0	
TOTAL CASH ACCOUNTS	\$802,376.44		\$975,706.3	9 \$975,706
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$802,376.44		\$975,706.3	9 \$975,706 2 \$8,889,945
TOTAL MALANCE SHEET ACCOUNTS			\$8,889,945.4	

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EXHIBIT 'A'	24		
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	22		
	RESERVES	WARRANTS	BALANCE
TOTAL PRODU	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$118,411.30	\$25.893.11	\$92,518.19

	FISCAL	EAR ENDING JUN	E 30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$8,995,327.41	\$0.00	
2000 SUPPORT SERVICES:		30.00	\$8,995,327.4
2100 Support Services - Students	\$0.00	\$0.00	60.0
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	50.00		\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services		\$0.00	\$0.0
TOTAL SUPPORT SERVICES	S0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.0
3100 Child Nutrition Programs Operations	20.00		
3200 Other Enterprise Service Operations	S0.00	\$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.	\$0.00	\$0.00	\$0.00
4200 Land Acquisition Services			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	S0.00	\$0.00	\$0.00
5600 Correcting Entry	50.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00
TOTAL PEAR	\$8,995,327.41	\$0.00	\$0.00 \$8,995,327.41

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022 2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,014,159.65	\$618.81	\$3,980,548.95	\$5,014,778.46
2000 SUPPORT SERVICES:		5510.01	1 05,700,740.75	\$2,014,778.40
2100 Support Services - Students	\$471,154.91	\$0.00	-\$471,154.91	\$471,154.91
2200 Support Services - Instructional Staff	\$229,467.79	\$1,591.85		\$231,059.64
2300 Support Services - General Administration	\$361,972.47	\$23,573.37	-\$385,545.84	\$385,545.84
2400 Support Services - School Administration	\$422,121.54	\$0.00		\$422,121.54
2500 Support Services - Business	\$355,816.77	\$2,000.00		\$357,816.77
2600 Operations And Maintenance of Plant Services	\$836,152.92	\$1,075.88		\$837,228.80
2700 Student Transportation Services	\$136,101.73	\$562.88		\$136,664.61
TOTAL SUPPORT SERVICES	\$2,812,788.13	\$28,803.98	-\$2,841,592.11	\$2,841,592.11
3000 OPERATION OF NON-INSTRUCTION SERVICES:			05,511,572.11	32,071,372.11
3100 Child Nutrition Programs Operations	\$1,953.70	\$0.00	-\$1,953.70	\$1,953.70
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	\$1,953.70	\$0.00	-\$1,953.70	\$1,953.70
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				3,,,,,,,,
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$71,085.29	\$0.00	-\$71,085.29	\$71,085.29
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$71,085,29	\$0.00	-\$71,085.29	\$71,085.29
5000 OTHER OUTLAYS:	 0			<u> </u>
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	20.02
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$274.93	\$0.00	-\$274.93	\$274.93
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$274.93	\$0.00		\$274.93
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$7,900,261.70	\$29,422.79	\$1,065,642.92	\$7,929,684.49

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$8,889,945.42	\$8,889,945.42
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$8,889,945.42	\$8,889,945.42

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Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$58,102.6
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$58,102.6
Warrants Outstanding	\$17,984.8
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$34,689.86
TOTAL LIABILITIES AND RESERVES	\$52,674.67
CASH FUND BALANCE JUNE 30, 2023	\$5,428.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$58,102.60

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$57,090.86	\$2,932,319.57
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,150,107.70	\$2,926,891.56
CASH FUND BALANCE JUNE 30, 2023	-\$2,093,016.84	\$5,428.01

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	\$1,742,773.01	\$0.00	\$1,742,773.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,261,171.46	\$0.00	\$0.00	\$1,261,171.46
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,635,876.62	-\$1,635,876.62	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$35,271.49	-\$ 35,271.49	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,932,319.57	-\$1,671,148.11	\$0.00	\$1,261,171.46
Warrants Paid of Year in Caption	\$2,874,216.89	\$71,624.90	\$0.00	\$2,945,841.79
TOTAL DISBURSEMENTS	\$2,874,216.89	\$71,624.90	\$0.00	\$2,945,841.79
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$58,102.68	\$0.00	\$0.00	\$58,102.68
Reserve for Warrants Outstanding (Schedule 4)	\$17,984.81	\$0.00	\$0.00	\$17,984.81
Reserve for Encumbrances (Schedule 8)	\$34,689.86	\$0.00	\$0.00	\$34,689.86
TOTAL LIABILITIES AND RESERVE	\$52,674.67	\$0.00	\$0.00	\$52,674.67
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,428.01	\$0.00	\$0.00	\$5,428.01

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	\$71,604.02	\$0.00	\$71,604.02
Warrants Registered During Year	\$2,892,201.70	\$20.88	\$0.00	\$2,892,222.58
TOTAL	\$2,892,201.70	\$71,624.90	\$0.00	\$2,963,826.60
Warrants Paid During Year	\$2,874,216.89	\$71,624.90	\$0.00	\$2,945,841.79
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,874,216.89	\$71,624.90	\$0.00	\$2,945,841.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$17,984.81	\$0.00	\$0.00	\$17,984.81

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.160 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$97,408,409.00
Total Proceeds of Levy as Certified		\$502,854.24
Additions:		\$0.00
Deductions:		50.00
Gross Balance Tax		\$502,854.24
Less Reserve for Delinquent Tax		\$45,714.02
Reserve for Protests Pending		50.00
Balance Available Tax		\$457,140.22
Deduct 2022 Tax Apportioned		\$441,059.46
Net Balance 2022 Tax in Process of Collection		\$16,080.76
Excess Collections		\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accoun		
SOURCE	AMOUNT ACTUALLY		
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		00000000	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$441,0	
1120 Ad Valorem Tax Levy (Prior Years)	\$57,090.86	\$11,33	
1130 Revenue In Lieu Of Taxes	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00		
1200 Tuition & Fees	\$57,090.86	\$452,3	
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements	\$0.00	\$6,6	
1600 Other Local Sources of Revenue	\$0.00	\$200.0	
1700 Child Nutrition Programs	\$0.00	\$800,0	
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$57,090.86	£1.250.0	
000 INTERMEDIATE SOURCES OF REVENUE	957,070.00	\$1,259,0	
2100 County 4 Mill Ad Valorem Tax	\$0.00		
2200 County Apportionment (Mortgage Tax)	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE 000 STATE SOURCES OF REVENUE:	\$0.00		
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax			
3120 Motor Vehicle Collections	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00	5	
3160 Farm Implement Tax Stamps	\$0.00	9	
3170 Trailers and Mobile Homes	\$0.00	5	
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	5	
3200 STATE AID - NONCATEGORICAL	30.00		
3210 Foundation and Salary Incentive Aid	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$	
3230 Teacher Consultant Stipend	\$0.00	S	
3240 Disaster Assistance	\$0.00	<u>\$</u>	
3250 Flexible Benefit Allowance	\$0.00	\$2,11	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$2,11	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$2,11	
3500 Special Programs	\$0.00	\$	
3600 Other State Sources of Revenue	\$0.00	\$	
3700 Child Nutrition Program	\$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00	S	
TOTAL STATE SOURCES OF REVENUE	\$0.00	St	
00 FEDERAL SOURCES OF REVENUE:	\$0.00	\$2,110	
4100 Grants-In-Aid Direct From The Federal Government			
4200 Disadvantaged Students	\$0.00	\$0	
300 Individuals With Disabilities	\$0.00	\$0	
400 No Child Left Behind	\$0.00		
500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0	
500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0	
700 Child Nutrition Programs	\$0.00	\$0	
800 Federal Vocational Education	\$0.00	\$0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0	
0 NON-REVENUE RECEIPTS:	\$0.00	\$0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0	
0 BALANCE SHEET ACCOUNTS 100 CASH ACCOUNTS	00.00	\$0	
6110 Cash ACCOUNTS			
6130 Prior Vess Lessed A	\$0.00	\$1.625.000	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$1,635,876. \$35,271.	
TOTAL CASH ACCOUNTS	\$0.00	\$35,271	
200 Interfund Transfers	\$0.00	\$1,671,148.	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$1,071,148.	
GRAND TOTAL	\$0.00	\$1,671,148.	
THE AVAILED	\$57,090.86	\$2,932,319	

S.A.&I. Form 2662R1.2 Entity: Davis Public Schools I-10, Murray County

8-Sep-2023

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			20.140	
1100 TAXES LEVIED/ASSESSED				* ***
1110 Ad Valorem Tax Levy (Current Year)	\$441,059.46	103.52%	\$456,569.09	\$456,569.09
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	-\$45,765.97	141.99%	\$16,080.76	\$16,080.76
1140 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$395,293.49	0.0070	\$472,649.85	\$472,649.85
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$6,676.58	0.00%	\$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$800,000.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,201,970.07		\$472,649.85	\$472,649.85
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.0076	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	00.00			
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	00.02	\$0.00
3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00 \$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$2,110.53	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$2,110.53		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00% 0.00%		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$2,110.53		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00 \$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.0 \$0.0	
TOTAL NON-REVENUE RECEIPTS	1 30.00	<u>'</u>	30.0	<u> </u>
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Accounts	\$1,635,876.62	0.33%	\$5,428.0	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$35,271.49	0.00%		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$1,671,148.1		\$5,428.0 6 \$0.0	
6200 Interfund Transfers	\$0.00 \$1,671,148.1		\$5,428.0	
TOTAL BALANCE SHEET ACCOUNTS	\$2,875,228.7		\$478,077.8	
GRAND TOTAL	<u> </u>			

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	\$35,292.37	\$20.88	\$35,271,49

	FISCAL	YEAR ENDING JUN	E 30, 2023
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL
1000 INSTRUCTION:	\$0.00	\$0.00	APPROPRIATION
2000 SUPPORT SERVICES:	30.00	50.00	\$0.0
2100 Support Services - Students	\$0.00	50.00	
2200 Support Services - Instructional Staff	S0.00	55.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00 \$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$2,150,107.70	\$0.00	\$0.0
2700 Student Transportation Services	\$2,130,107.70	\$0.00	\$2,150,107.7
TOTAL SUPPORT SERVICES	\$2,150,107.70	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	32,130,107.70	\$0.00	\$2,150,107.7
3100 Child Nutrition Programs Operations	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	S0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	S0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	50.00	\$0.00	\$0.0
4200 Land Acquisition Services	50.00		
4300 Land Improvement Services	S0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	S0.00	\$0.0
4000 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	S0.00	\$0.00	\$0.00
SOU OTHER CUILAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service	20.00	·—	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
3300 Clearing Account	S0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	S0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	50.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00
	\$2,150,107.70	\$0.00	\$2,150,107.70

Schedule 8: Report of Current Year Expenditures (Continued)		· · · · · · · · · · · · · · · · · · ·		
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDIAGE	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	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	\$745,279.77	\$34,689.86	\$1,370,138.07	\$779,969.63
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$745,279.77	\$34,689.86	\$1,370,138.07	\$779,969.63
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	00.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$31,076.58	\$0.00	-\$31,076.58	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0,00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$2,115,845.35	\$0,00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,146,921.93	\$0.00	-\$2,146,921.93	\$2,146,921.93
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 BUILDING FUND 2022-23 FISCAL YEAR	\$2,892,201.70	\$34,689.86	-\$776,783.86	\$2,926,891.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$478,077.86	\$478,077.86
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$478,077.86	\$478,077.86

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$219,735.25
Investments	50.00
TOTAL ASSETS	\$219,735,29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$5,398.55
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$14,170.70
TOTAL LIABILITIES AND RESERVES	\$19,569.25
CASH FUND BALANCE JUNE 30, 2023	\$200,166.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$219,735.25

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$591,092.48
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	S572,455.46	\$390,926.48
CASH FUND BALANCE JUNE 30, 2023	-\$572,455.46	\$200,166.00

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	ırs			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$185,510.28	\$0.00	\$185,510.28
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$411,722.92	\$0.00	\$0.00	\$411,722.92
Cash Balances Transferred (Sch 6 Source Code 6110)	\$175,955.46	-\$175,955.46	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,414.10	-\$3,414.10	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$591,092.48	-\$179,369.56	\$0.00	\$411,722.92
Warrants Paid of Year in Caption	\$371,357.23	\$6,140.72	\$0.00	\$377,497.95
TOTAL DISBURSEMENTS	\$371,357.23	\$6,140.72	\$0.00	\$377,497.95
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$219,735.25	\$0.00	\$0.00	\$219,735.25
Reserve for Warrants Outstanding (Schedule 4)	\$5,398.55	\$0.00	\$0.00	\$5,398.55
Reserve for Encumbrances (Schedule 8)	\$14,170.70	\$0.00	\$0.00	\$14,170.70
TOTAL LIABILITIES AND RESERVE	\$19,569.25	\$0.00	\$0.00	\$19,569.25
DEFICIT:	\$0.00	\$0.00		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200,166.00	\$0.00	\$0.00	\$200,166.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,249.34	\$0.00	\$4,249.34
Warrants Registered During Year	\$376,755.78	\$1,891.38	\$0.00	\$378,647.16
TOTAL	\$376,755.78	\$6,140.72	\$0.00	\$382,896.50
Warrants Paid During Year	\$371,357.23	\$6,140.72	\$0.00	\$377,497.95
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$371,357.23	\$6,140.72	\$0.00	\$377,497.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$5,398.55	\$0.00	\$0.00	\$5,398.55

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accor	unt
SOURCE	AMOUNT ESTIMATED	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	S(
1130 Revenue In Lieu Of Taxes	\$0.00	S
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$6
1190 Other Taxes	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$144
1500 Reimbursements	\$0.00	SO
1600 Other Local Sources of Revenue	\$0.00	
1700 CHILD NUTRITION PROGRAM	\$0.00	\$(
1710 Students' Lunches	£0.00	
1720 Students' Breakfsts	\$0.00 \$0.00	
1730 Adult Lunches/Breakfasts	\$0.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0
1750 Special Milk Program	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0
1800 Athletics	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0
000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	\$144
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
000 STATE SOURCES OF REVENUE:	90.00	
3100 Total Dedicated Revenue	\$0.00	\$0
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$640
3400 State - Categorical	\$0.00	\$0
3500 Special Programs	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	\$0.
3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.
3710 State Reimbursement	\$0.00	
3720 State Matching	\$0.00	\$0. \$1,836.
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$0.00	\$1,836.
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.
100 FEDERAL SOURCES OF REVENUE:	\$0.00	\$2,476.
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$0.00	\$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 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0 \$0.0
4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0.0
4710 Lunches		50.0
4720 Breakfasts	\$0.00	\$192,256.1
4730 Special Milk	\$0.00	\$71,486.8
4740 Summer Food Service Program	\$0.00 \$0.00	\$33,485.8
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$628.0
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.0
1800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$297,856.8 \$0.0
00 NON-REVENUE RECEIPTS:	\$0.00	\$297,856.8
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$111,245.3
0 BALANCE SHEET ACCOUNTS	\$0.00	\$111,245.3
100 CASH ACCOUNTS		
6110 Cash Forward	60.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$175,955.46
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$3,414.10
200 Interfund Transfers	\$0.00	\$0.00 \$179,369.56
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2022-23 Account	BASIS AND	ESTIMATED BY	4.000.0100.010
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u>. </u>	ENSORING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	0.00 00.02	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$144.10	0.00%	00.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1700 CHILD NUTRITION PROGRAM	1 20.001	0.0070	30.00	30.0
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.0
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.0
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$144.10	0.000/	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3000 STATE SOURCES OF REVENUE:	30.00]		30.00	30.0
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$640.28	90.00%	\$576.25	\$576.2
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	30.00	0.0078	\$0.00	30.0
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.0
3720 State Matching	\$1,836.37	90.00%	\$1,652.73	
TOTAL CHILD NUTRITION PROGRAM	\$1,836.37		\$1,652.73	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00 \$2,228.99	
TOTAL STATE SOURCES OF REVENUE	\$2,476.65		32,220.99	32,220.
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	00.02	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	0.0076	30.00	30.
4700 CHILD NUTRITION PROGRAMS	\$192,256.10	95.00%	\$182,643.30	
4710 Lunches 4720 Breakfasts	\$71,486.86	95.00%		\$67,912
4730 Special Milk	\$33,485.88	95.00%	\$31,811.59	\$31,811.
4740 Summer Food Service Program	\$628.00	0.00%		
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00 \$282,367.40	
TOTAL CHILD NUTRITION PROGRAMS	\$297,856.84 \$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$297,856.84	0.0076	\$282,367.40	
5000 NON-REVENUE RECEIPTS:	\$111,245.33	95.00%		
TOTAL NON-REVENUE RECEIPTS	\$111,245.33		\$105,683.06	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	T 0:5000:	112.500	6200 166 06	200166
6110 Cash Forward	\$175,955.46 \$3,414.10			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,414.10			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$179,369.56		\$200,166.0	
6200 Interfund Transfers	\$0.00		\$0.0	0 \$0
TOTAL BALANCE SHEET ACCOUNTS	\$179,369.56		\$200,166.0	
GRAND TOTAL	\$591,092.48		\$590,445.4	5 \$590,445

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	\$5,305.48	\$1.891.38	\$3,414.10

Schedule 8: Report of Current Year Expenditures			
The state of the s	FISCAL	YEAR ENDING JUN	F 30 2023
	1.3CAL		
APPROPRIATED ACCOUNTS	1	APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL	FINAL
1000 INCOMPLICATION	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$572,455.46	\$0.00	\$572,455.46
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	S0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD MUTINITION PROCEDURES	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations	\$572,455.46	\$0.00	\$572,455.46
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NOV PROTECTION	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$572,455.46	\$0.00	\$572,455.46
4100 Supv. of Facilities Acquisition and Construction			9372,733.70
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service			\$0.00
5200 Reimbursement(Child Nutrition Fund)	50.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00 \$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES:	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL OTHER USES	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTDITION FOR	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$572,455.46	\$0.00	\$0.00 \$572,455.46
		30.00	35/2,455.46

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2000 0000
TISCAL TEAR ENDING JUNE 30, 2023	r		LAPSED	2022-2023
	WARRANTS		BALANCE	EXPENDITURES
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	FOR CURRENT EXPENSE
	133025		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00		\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	A			30.0
3100 CHILD NUTRITION PROGRAMS OPERATIONS			·	
3110 Supervision of Child Nutrition Programs Operations	\$45,973.31	\$0.00	\$526,482,15	\$45,973.3
3120 Food Preparation & Dispensing Services	\$40,199.25	\$0.00	-\$40,199.25	\$40,199.2
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$37,716.93	\$14,170.70		\$51,887.6
3150 Food Procurement Services	\$252,866.29	\$0.00	-\$252,866.29	\$252,866.2
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$376,755.78	\$14,170.70		\$390,926.4
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$376,755.78	\$14,170.70	\$181,528.98	\$390,926.4
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.
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.
5200 Reimbursement(Child Nutrition Fund)	\$0.00			\$0.
5300 Clearing Account	\$0.00	\$0.00	·	
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES:	\$0.00			
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YI	S376,755.78	\$14,170.70	\$181,528.98	\$390,926

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$590,445.45	\$590,445.45
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$590,445.45	\$590,445.45

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon Ind	lebtedness as of June 30	, 2023 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					20	21 Building Bonds
Date Of Issue			,- ,-			8/1/2021
Date Of Sale By Delivery					<u> </u>	12:00:00 AM
HOW AND WHEN BONDS MATURE:						12.00.00 A31
Uniform Maturities:						
Date Maturity Begins						8/1/2023
Amount Of Each Uniform Maturit	hr				S	1,050,000.00
Final Maturity Otherwise:				-		1,050,000.00
Date of Final Maturity						0 1/2022
Amount of Final Maturity					S	8:1/2023 1,050,000.00
AMOUNT OF ORIGINAL ISSUE				···	S	
Cancelled, In Judgement Or Delay	ad For Final I arm Van				S	1,050,000.00
Basis of Accruals Contemplated on Ne		Anticinatio			3	0.00
		Anticipatio	<i>7</i> 11.		-	1.050.000.0
Bond Issues Accruing By Tax Lev Years To Run	у				\$	1,050,000.00
					_	. 00
Normal Annual Accrual		-10-			\$. 0.0
Tax Years Run					S	1.050.000.00
Accrual Liability To Date				 -	3	1,050,000.0
Deductions From Total Accruals:					_	0.0
Bonds Paid Prior To 6-30-2022	·		_		S	0.00
Bonds Paid During 2022-2023					S	0.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability				·	\$	1,050,000.0
TOTAL BONDS OUTSTANDING 6-30-2	023:					<u>-</u>
Matured					S	0.00
Unmatured				,	\$	1,050,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 8/1/2023	S 1,050,000.00	0.400%	0 Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	Ĭ	
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00	l l	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					S	350.0
Years To Run					L	
Accrue Each Year					\$	350.0
Tax Years Run						
Total Accrual To Date					\$	350.0
Current Interest Earned Through	2023-2024				\$	0.0
Total Interest To Levy For 2023-2					\$	0.0
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	2:					
Matured	·				S	0.
Unmatured					S	0.
Interest Earnings 2022-2023					\$	8,050.
Coupons Paid Through 2022-202	23				S	6.300.
Interest Earned But Unpaid 6-30-202	3:				1	
interest Barnea But Unipara 0-30-202.	••				1	0.0
Matured					S	0.0

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

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 Building Bonds
Date Of Issue	2022 Building Bonds
Date Of Sale By Delivery	5/1/2022
HOW AND WHEN BONDS MATURE:	12:00:00 AM
Uniform Maturities:	
Date Maturity Begins	ı
Amount Of Each Uniform Maturity	5/1/2024
Final Maturity Otherwise:	S 1,250,000.00
Date of Final Maturity	
Amount of Final Maturity	5/1/2024
AMOUNT OF ORIGINAL ISSUE	S 1,250,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S 1,250,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	S 0.00
Bond Issues Accruing By Tax Levy	
Years To Run	\$ 1,250,000.00
Normal Annual Accrual	2
Tax Years Run	\$ 625,000.00
Accrual Liability To Date	1
Deductions From Total Accruals:	\$ 625,000.00
Bonds Paid Prior To 6-30-2022	, , , , , , , , , , , , , , , , , , , ,
Bonds Paid During 2022-2023	S 0.00
Matured Bonds Unpaid	S 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	\$ 625,000.00
Matured Matured	023,000.00
Unmatured	\$ 0.00
	\$ 1,250,000.00
Bonds and Courses 511 2004 Statistical Amount 76 Int. Months Interest Amount	1,250,000.00
Bonds and Coupons 5/1/2024 S 1,250,000.00 2.750% 10 Mo. \$ 28,645.83	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
zonas and Coupons	
Bodds and Coupons	
Bonds and Coupons	j
Bonds and Coupons	
Bonds and Coupons	
Bolius and Coupons	
Bonds and Coupons	
Requirement for interest Earnings After Last Tax-I evy Vear	
Terminal Interest To Accrue	S 0.00
	0.00
Accrue Each Year	\$ 0.00
- Total Kuli	0.00
Total Accrual To Date	0
	0.00
Current Interest Earned Through 2023-2024	
Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	20,013.03
Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	
Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:	20,013.03
Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	28,645.83
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	28,645.83
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	28,645.83 0.00 0.00
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	28,645.83 0.00 0.00 40,104.17
Current Interest Earned Through 2023-2024 1 Total Interest To Levy For 2023-2024 1 INTEREST COUPON ACCOUNT: 1 Interest Earned But Unpaid 6-30-2022: 2 Matured 5 Unmatured 5 Interest Earnings 2022-2023 5 Coupons Paid Through 2022-2023 5 Interest Earned But Unpaid 6-30-2023: 5	28,645.83 0.00 0.00 40,104.17
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 Interest Earned But Unpaid 6-30-2023: Matured	28,645.83 0.00 0.00 40,104.17 34,375.00
Current Interest Earned Through 2023-2024 1 Total Interest To Levy For 2023-2024 1 INTEREST COUPON ACCOUNT: 1 Interest Earned But Unpaid 6-30-2022: 2 Matured 5 Unmatured 5 Interest Earnings 2022-2023 5 Coupons Paid Through 2022-2023 5 Interest Earned But Unpaid 6-30-2023: 5	28,645.83 0.00 0.00 40,104.17 34,375.00

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

Schedule 1: Detail of Bond and Coupon Inde	btedness as of June 30	, 2023 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					202	0 Building Bond
Date Of Issue	_^*=					8/1/2020
Date Of Sale By Delivery					_	8/1/2020
HOW AND WHEN BONDS MATURE:						C. 1: 2020
Uniform Maturities:						
Date Maturity Begins						8/1/2022
Amount Of Each Uniform Maturity	,				S	1,050,000.00
Final Maturity Otherwise:	·				- 	
Date of Final Maturity						8/1/2022
Amount of Final Maturity					S	1,050,000.00
AMOUNT OF ORIGINAL ISSUE		·			S	1,050,000.00
Cancelled, In Judgement Or Delaye	d For Final Levy Year	***			S	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	Anticipati	on:			· · · · · · · · · · · · · · · · · · ·
Bond Issues Accruing By Tax Levy					S	1,050,000.00
Years To Run					-	1
Normal Annual Accrual					S	0.00
Tax Years Run						1
Accrual Liability To Date					S	1,050,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					S	0.00
Bonds Paid During 2022-2023					S	1,050,000.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	23:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	İ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00	ł	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	į.	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After Las	t Tax-Levy Year:					
Terminal Interest To Accrue					S	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run					ļ	0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2	023-2024				S	0.00
Total Interest To Levy For 2023-20	024				\$	0.00
INTEREST COUPON ACCOUNT:					ļ	
Interest Earned But Unpaid 6-30-2022					<u> </u>	
Matured					S	0.00
. Unmatured					S	4,200.00
Interest Earnings 2022-2023					S	0.00
Coupons Paid Through 2022-202	3				S	4,200.00
Interest Earned But Unpaid 6-30-2023	<u>:</u>				 	A 6.5
Matured					S	0.00
Unmatured					S	0.00

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

PURPOSE OF BOND ISSUE: 2023 Building Bc	Date Of Issue 6/1/2023 6/1/2023 6/1/2023 6/1/2023 6/1/2023 6/1/2023 6/1/2023 6/1/2023 6/1/2025 6/1	Schedule 1: Detail of Bond and Coupon Is	ndebtedness as of June	30, 2023 - N	ot Affecting	Homest	ads (New)		
Date Of Sale By Delivery	Date Of Issue	1				110111030	cads (ITCW)	1	1022 Puil4i P 1
Date Of Sale By Delivery	Date Of Sale By Delivery	Date Of Issue							2023 Building Bond
HOW AND WHEN BONDS MATURE: Uniform Maturity 6/1/2025 Amount OF Each Uniform Maturity 5 1,230,00	HOW AND WHEN BONDS MATURE:								
Uniform Maturities: Date Maturity Begins	Uniform Maturities: Date Maturity S 1,230,00	HOW AND WHEN BONDS MATURE.							6/1/2023
Date Maturity Begins	Date Maturity Begins								
Amount Of Each Uniform Maturity S 1,230,0	Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity Amount of Final Maturity Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S (August Accrual Liability) S (August Accrual Liability	u							
Final Maturity Otherwise:	Final Maturity Otherwise: 3 1,230,000	Amount Of Each Uniform Mahu	<u></u>						6/1/2025
Date of Final Maturity	Date of Final Maturity	Final Maturity Otherwise	illy					S	1,230,000.0
AMOUNT OF ORIGINAL ISSUE Cancelled, in Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid Prior To 6-30-2023 Bonds Paid During 2022-2023 Bonds Paid During 2022-2023 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2025 \$ 1,230,000.00 5.200% 13 Mo. \$ 69,290.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.0	Amount of Final Maturity 5 5 1,230,000 AMOUNT OF ORGINAL ISSUE 5 1,230,000 Cancelled, In Judgement Or Delayed For Final Levy Year 5 Basis of Accunals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accuning By Tax Levy 5 1,230,000 Years To Run 7 Accunal Liability To Date 10 Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 5 6 6 6 9,290.000 Matured Bonds Unpaid 5 5 1,230,000.00 5 2,200% 13 Mo. 5 69,290.00 Bonds and Coupons 6 1/2025 5 1,230,000.00 5 2,200% 13 Mo. 5 69,290.00 Bonds and Coupons Mo. 5 0.00 Bonds and Coupons Mo. 5 0.00 Bonds and Mo. 5 0.00 Bonds and Coupons Mo. 5 0.00 Bonds and Coupons Mo. 5 0.00 Bonds and Coupons Mo. 5 0.0							1	
MOUNT OF OKIGINAL ISSUE	AMOUNT OF ORIGINAL ISSUE S 1,230,00	Amount of Final Maturity							6/1/2025
Cancelled, In Judgement Or Delayed For Final Levy Year	Cancelled, In Judgement Or Delayed For Final Levy Year S 1,230,000	AMOUNT OF ORIGINAL ISSUE							1,230,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accrual By Tax Levy \$ 1,230,0 Normal Annual Accrual \$ 615,0 Accrual Liability To Date \$ 5 Deductions From Total Accruals: \$ 5 Bonds Paid Prior To 6-30-2022 \$ 5 Bonds Paid Prior To 6-30-2022 \$ 5 Bonds Paid Prior To 6-30-2022 \$ 5 Balance Of Accrual Liability \$ 5 Balance Of Accrual Liability \$ 5 Balance Of Accrual Liability \$ 5 Deductions From Total Accrual Liability \$ 5 Deductions From Total Accrual Liability \$ 5 Balance Of Accrual Liability \$ 5 Deductions From Total Accru	Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S 1,230,000	Cancelled, In Judgement Or Dela	wed For Final Law Va-						1,230,000.0
Solitor Soli	Sond Issues Accruang By Tax Levy Years To Run S 1,230,000	Basis of Accruals Contemplated on N	et Collections or Petter	r in Amainine	·			S	0.0
Years To Run	Years To Run	Bond Issues Accruing By Tax Le	TAY	m Anticipa	ion:			<u> </u>	
Tax Years Run	Tax Years Run	Years To Run	vy					\$	1,230,000.0
Tax Years Run	Tax Years Run	Normal Annual Accrual	· -					L	
Accrual Liability To Date S	Accrual Liability To Date S Octobrology	Tax Years Run						\$	615,000.00
Deductions From Total Accruals:	Deductions From Total Accruals:								(
Bonds Paid Prior To 6-30-2022 S S	Bonds Paid Prior To 6-30-2022 S C	Deductions From Total Accurate						\$	0.00
Bonds Paid During 2022-2023 S	Bonds Paid During 2022-2023 S C	Bonds Paid Prior To 6-30-2022			·				
Matured Bonds Unpaid S	Matured Bonds Unpaid S C	Bonds Paid During 2022-2023							0.00
Balance Of Accrual Liability	Balance Of Accrual Liability S C	Matured Bonds Unpaid							0.00
TOTAL BONDS OUTSTANDING 6-30-2023: Matured	Matured S	Balance Of Accrual Liability							0.00
Matured Unmatured S S 1,230,000	Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons	TOTAL BONDS OUTSTANDING 6-30-2	2023					\$	0.00
Coupon Computation:	Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount S 1,230,000	Matured							
Bonds and Coupons G/1/2025 S 1,230,000.00 5.200% 13 Mo. \$69,290.00	Solution Collipidation: Colupons Colupons Columnatured Amount % Int. Months Interest Amount % Int. Months Solution % Interest Amount % Int. Months Interest Amount % Int. Months Solution % Int. Months Solution % Int. % Int. % Int. % Int. % Int. % Int. Months Solution % Int.								0.00
Bonds and Coupons 6/1/2025 S 1,230,000.00 5.200% 13 Mo. \$ 69,290.00 Bonds and Coupons Mo. \$ 0.00 B	Bonds and Coupons State	Coupon Computation: Coupon Date	Unmatured Amount	% Int	Mansha	1		2	1,230,000.00
Bonds and Coupons	Bonds and Coupons Mo. \$ 0.00	Bonds and Coupons 6/1/2025							
Mo. \$ 0.00	Mo. \$ 0.00		1,25,000.00	3.20076					
Mo. \$ 0.00	Mo. \$ 0.00	Bonds and Coupons							
Mo. \$ 0.00	Mo. \$ 0.00	Bonds and Coupons							
Boilds and Coupons	Mo. \$ 0.00	Bonds and Coupons							
Mo. \$ 0.00	Mo. \$ 0.00	Bonds and Coupons							
Mo. \$ 0.00	Bonds and Coupons Mo. \$ 0.00	Bonds and Coupons							
Mo. \$ 0.00	Bonds and Coupons	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. \$ 0.00 \$ 0.00 \$ 0.00	Mo. \$ 0.00	Bonds and Coupons							
Requirement for interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	Terminal Interest To Accrue S O.	Bonds and Coupons							
S C	S O	Requirement for Interest Earnings After Las	t Tax-Levy Year:		1410.	Ψ	0.00		
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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: S 0.0	Terminal interest To Accrue							
Tax Years Run	Sample S							<u> </u>	0.00
Total Accrual To Date \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Accrual To Date S							6	0
\$ Current Interest Earned Through 2023-2024 \$ 69,290	Current Interest Earned Through 2023-2024 \$ 0.0							3	0.00
Total Interest To Levy For 2023-2024 \$ 69,290	Total Interest To Levy For 2023-2024 \$ 69,290.6 NTEREST COUPON ACCOUNT: \$ 69,290.6 Interest Earned But Unpaid 6-30-2022:	1 otal Accrual To Date						-	0
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured S 09,290	NTEREST COUPON ACCOUNT: S 69,290.6 Interest Earned But Unpaid 6-30-2022:	Current Interest Earned Through 20	023-2024						0.00
Interest Earned But Unpaid 6-30-2022: Matured Unmatured S 0	Interest Earned But Unpaid 6-30-2022: Matured S 0.0 Unmatured S 0.0 Interest Earnings 2022-2023 S 0.0 Coupons Paid Through 2022-2023 S 0.0 Interest Earned But Unpaid 6-30-2023: S 0.0	Difference Covers To Levy For 2023-20	24						
Matured S 0	Matured S 0.0 Unmatured S 0.0 Interest Earnings 2022-2023 S 0.0 Coupons Paid Through 2022-2023 S 0.0 Interest Earned But Unpaid 6-30-2023: S 0.0	INTEREST COUPON ACCOUNT:						J	69,290.00
Unmatured S 0	Unmatured S 0.0 Interest Earnings 2022-2023 S 0.0 Coupons Paid Through 2022-2023 S 0.0 Interest Earned But Unpaid 6-30-2023: S 0.0	Mahand But Unpaid 6-30-2022:							
	Interest Earnings 2022-2023 S 0.0	· · · · · · · · · · · · · · · · · · ·							0.00
Interest Fermina 2002 acces	Coupons Paid Through 2022-2023 S 0.0 Interest Earned But Unpaid 6-30-2023: S 0.0								0.00
	Interest Earned But Unpaid 6-30-2023: S 0.0	Coupons Paid Them 1 2002 2003							
O Capona I aid Tillough 2027-7073	Mobiled Dit Unpaid 6-30-2023:	Interest Farned Put I I 14 C 20 2023							
Matured Matured		Mahired							0.00
								;	0.00
	\$ 0.0								

PURPOSE OF BOND ISSUE:		Total Ali
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		4,580,000.0
Final Maturity Otherwise:		
Amount of Final Maturity		4,580,000.
AMOUNT OF ORIGINAL ISSUE	\$	4,580,000.
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	s	4,580,000.
Normal Annual Accrual	S	1,240,000.
Accrual Liability To Date	S	2,725,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	S	0.0
Bonds Paid During 2022-2023	S	1,050,000.
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	S	1,675,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	. S	0.0
Unmatured	S	3,530,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	350.
Accrue Each Year	S	350.
Total Accrual To Date	S	350.
Current Interest Earned Through 2023-2024	S	97,935.
Total Interest To Levy For 2023-2024	S	97,935.
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured	\$	0.
Unmatured	S	4,200
Interest Earnings 2022-2023	\$	48,154
Coupons Paid Through 2022-2023	S	44,875
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0
Unmatured	S	7,479

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	023 - Not Affecti	ng Homestand	c (Maye)							
Judgments For Indebtedness Originally Incurred After Januar	v 8 1937 (New)	ng Homestead	s (New)							
IN FAVOR OF	y 0, 1237. (INEW)				8		,			
BY WHOM OWNED									ļ	
PURPOSE OF JUDGMENT					 -				то1	TAL
Case Number					 				AI	
NAME OF COURT									JUDGN	
Date of Judgment							<u> </u>			
Principal Amount of Judgment	Ś	0.00	S	0.00	5	0.00				
Interest Rate Assigned by Court	- -	0.00%	.	0.00%	3	0.00%	3	0.00	<u>s</u>	
Tax Levies Made		0.00 8		0.0074		0.00%		0.00%		
Principal Amount Provided for to June 30, 2022	S	0.00	5	0.00	s	0.00	-	0		
Principal Amount Provided for in 2022-2023	S		<u></u>	0.00	S	0.00	5	0.00		
PRINCIPAL AMOUNT NOT PROVIDED FOR	(<u>s</u>	0.00	\$	0.00		0.00		
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	023-2024	- 0.00		0.00	3	0.00	3	0.00	2	
Principal 1/3	S	0.00	•	0.00	S	0.00			-	
Interest	S	0.00			5	0.00		0.00		
FOR ALL JUDGMENTS REPORTED			<u>, , , , , , , , , , , , , , , , , , , </u>	0.00	3	0.00	2	0.00	S	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	s	0.00	•	0.00						
Interest	5	0.00		0.00		0.00		0.00		(
UDGMENT OBLIGATIONS SINCE LEVIED FOR:		0.00	3	0.00	3	0.00	2	0.00	S	
Principal	S	0.00	-	0.00						
Interest	S	0.00		0.00		0.00			S	- (
UDGMENT OBLIGATIONS SINCE PAID:		0.00	-	0.00	3	0.00	2	0.00	\$	0
Principal	S	0.00		0.00						
Interest	5	0.00		0.00			S	0.00		0
EVIED BUT UNPAID JUDGMENT OBLIGATIONS		0.00	,	0.00	3	0.00	\$	0.00	\$	0
OUTSTANDING JUNE 30, 2023										
Principal	Is	0.00		0.00						
Interest	- 3	0.00 3		0.00		0.00		0.00	\$	0
Total	\$	0.00 3			S	0.00	\$	0.00	S	0.

Schedule 3: Prepaid Judgments as of June 30, 2023									
Prepaid Judgments On Indebtedness Originating After Janua	ary 8, 1937								
NAME OF JUDGMENT	3,3,3,								
CASE NUMBER			 -						TOTAL
NAME OF COURT									ALL PREPAID
Principal Amount of Judgment		0.00							JUDGMENTS
Tax Levies Made		0.00	3	0.00	S	0.00	S	0.00	\$ 0.00
Unreimbursed Balance At June 30, 2022		0 00		0		0		0	
Reimbursement By 2022-2023 Tax Levy		0.00	2	0.00	\$	0.00	S	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments		0.00	3	0.00	5	0.00	S	0.00	\$ 0.00
Stricken By Court Order		0.00	3	0.00	\$	0.00	S	0.00	\$ 0.00
Asset Balance		0,00	3	0.00	\$	0.00	S	0.00	\$ 0.00
		0.00	2	0.00	S	0.00	S	0.00	\$ 0.00

Devenue Dessints and Dishamon M. 1441					
Revenue Receipts and Disbursements (Fund 41)	<u> </u>	SINKING FL			
Cash on Hand June 30, 2022		Detail		Extension	
Investments Since Liquidated		j	15	980,242.74	
COLLECTED AND APPORTIONED:	S	0.00	ــــــ		
Contributions From Other Districts	———— —		ـــــ		
2021 and Prior Ad Valorem Tax	S	0.00	ـــــ		
2022 Ad Valorem Tax	- 3	37,321.47	Ь		
Miscellaneous Receipts	<u>s</u>	1,655,382.54	<u></u>		
TOTAL RECEIPTS		5,202.90	<u> </u>		
TOTAL RECEIPTS AND BALANCE			S	1,697,906.91	
DISBURSEMENTS:			<u></u>	2,678,149.65	
Coupons Paid	s	44 975 00	<u> — </u>		
Interest Paid on Past-Due Coupons		44,875.00			
Bonds Paid	S	1.050,000.00			
Interest Paid on Past-Due Bonds		0.00	 		
Commission Paid to Fiscal Agency		0.00			
Judgments Paid		0.00	_		
Interest Paid on Such Judgments	- 5	0.00	$\overline{}$		
Investments Purchased		0.00	$\overline{}$		
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00			
TOTAL DISBURSEMENTS		0.00	S	1,094,875.00	
CASH BALANCE ON HAND JUNE 30, 2023				\$1,583,274.65	

	SINK	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 1,583,274.65
Legal Investments Properly Maturing	S 0.0	
Judgments Paid to Recover by Tax Levy	S 0.0	Ů .
TOTAL LIQUID ASSETS		\$ 1,583,274.65
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.0	0
b. Interest Accrued Thereon	S 0.0	
c. Past-Due Bonds	\$ 0.0	ō
d. Interest Thereon After Last Coupon	\$ 0.0	0
e. Fiscal Agent Commission On Above	\$ 0.0	0
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	0
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,583,274.65
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 7,479.1	7
h. Accrual on Final Coupons	\$ 350.0	0
i. Accrued on Unmatured Bonds	\$ 1,675,000.0	0
TOTAL Items g. Through i. (To Extension Column)		\$ 1,682,829.17
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (99,554.52

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING	3 FU	ND
	Con	nputed By	I	Provided By
	Gove	rning Board	E	xcise Board
Interest Earnings on Bonds	\$	97,935.83	S	97,935.83
Accrual on Unmatured Bonds	S 1	,240,000.00	\$	1,240,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	S	0.00	\$	0.00
Participating Contributions (Annexations):	S	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
Annual Accrual From Exhibit KK	S	82,210.04	\$	82,210.04
TOTAL SINKING FUND PROVISION	\$,420,145.87	S	1,420,145.87

ЕХНІВІТ "Е"

Schedule 7: Ad Valorem Tax Account - Sinking Fu	and a			
ACCOUNTS COVERING THE PERIOD JULY 1, 2	ands			
Court I TERROD JULY 1, 2	022 TO JUNE 30, 2023	19.375 Mills		
Gross Value S	19.23 Net Value		i	Amount
Total Proceeds of Levy as Certified	INCL VALUE	97,408,40	9.00	
Additions:			1	1 222
Deductions:			- -	1,872,846.60
				0.00
Gross Balance Tax			S	0.00
Less Reserve for Delinquent Tax			S	
Reserve for Protests Pending	·			1,872,846.60
Balance Available Tax			- 	89,183.17
				0.00
Deduct 2022 Tax Apportioned			S	1,783,663.43
Net Balance 2022 Tax in Process of Collecti	An		10	
Excess Collections	ОП		 	1,655,382.54
- Concessor			12	128,280.89
C.V. I.I. G.			S	0.00
Schedule 8: Sinking Fund Contributions From Other	District			0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			0.00
		SINKIN	G FUND
SCHOOL DISTRICT CONTRIBUTIONS		Actually	Provided For in Budget
From School District No. From School District No.		Received	of Contributing School District
From School District No.	- 5	0.00	5 0.00
From School District No. From School District No.	S	0.00	S 0.00 S 0.00
From School District No.	S	0.00	S 0.00
From School District No.	- 3	0.00	S 0.00
From School District No. From School District No.	\$	0.00	\$ 0.00
TOTALS	<u>S</u>	0.00	S 0.00
	5	0.00	\$ 0.00
——————————————————————————————————————		0.00	0.00

EXHIBIT "E" Schedule 10: Miscellaneous Revenue 2022-23 ACCOUNT Source 1000 DISTRICT SOURCES OF REVENUE: Amount 1200 Tuition & Fees 1300 EARNINGS ON INVESTMENTS AND BOND SALES S 0.00 1310 Interest Earnings 1320 Dividends on Insurance Policies 0.00 1330 Premium on Bonds Sold 0.00 1340 Accrued Interest on Bond Sales 0.00 1350 Interest on Taxes 0.00 1360 Earnings From Oklahoma Commission on School Funds Management 0.00 1370 Proceeds From Sale of Original Bonds 0.00 1390 Other Earnings on Investments 0.00 TOTAL EARNINGS ON INVESTMENTS AND BOND SALES 0.00 1400 RENTAL, DISPOSALS AND COMMISSIONS S 0.00 1410 Rental of School Facilities 1420 Rental of Property Other Than School Facilities 0.00 1430 Sales of Building and/or Real Estate 0.00 1440 Sales of Equipment, Services and Materials 0.00 1450 Bookstore Revenue 0.00 1460 Commissions 0.00 1470 Shop Revenue S 0.00 1490 Other Rental, Disposals and Commissions 0.00 TOTAL RENTAL, DISPOSALS AND COMMISSIONS 0.00 S 1500 Reimbursements 0.00 1600 Other Local Sources of Revenue S 0.00 1700 Child Nutrition Programs 0.00 S 1800 Athletics 0.00 TOTAL DISTRICT SOURCES OF REVENUE 0.00 S 2000 INTERMEDIATE SOURCES OF REVENUE: 0.00 2100 County 4 Mill Ad Valorem Tax S 0.00 2200 County Apportionment (Mortgage Tax) 0.00 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue 0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 0.00 S 3000 STATE SOURCES OF REVENUE: 0.00 3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical 0.00 0.00 3300 State Aid - Competitive Grants - Categorical 0.00 3400 State - Categorical S 0.00 3500 Special Programs S 0.00 3600 Other State Sources of Revenue 3700 Child Nutrition Program 0.00 0.00 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 0.00 4000 FEDERAL SOURCES OF REVENUE: 0.00 0.00 TOTAL FEDERAL SOURCES OF REVENUE S 0.00 5000 NON-REVENUE RECEIPTS: 5,202.90 TOTAL NON-REVENUE RECEIPTS 5.202.90 **GRAND TOTAL** 5,202.90

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

EXHIBIT "G"	ESTIMATE OF NEEDS FOR 2023-2024	3, 2022 10 JUNE 30, 2023
Schedule 1: Current Balance Sheet - June 30, 202	3	
ASSETS:		TOTAL OF ALL FUNDS
Cash Balances		Amount
Investments		\$2,590,422.79
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$2,590,422.79
Warrants Outstanding		
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESE	RVES	\$0.00
CASH FUND BALANCE JUNE 30	2023	\$0.00
TOTAL LIABILITIES, RESERVES	AND CASH FUND BALANCE	\$2,590,422.79
	THE GROWT OND BALANCE	\$2,590,422.79

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pro		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-22	2022-23	2022 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$2,387,466.71
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$5,956.08	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS	\$1,230,000.00	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred		
6130 Prior Year Lapsed Appropriations	\$2,387,466.71	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$2,387,466.71	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,387,466.71	
Warrants Paid of Year in Caption	\$3,623,422.79	\$1,033,000.00
TOTAL DISBURSEMENTS	\$1,033,000.00	\$1,033,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,033,000.00	\$1,033,000.00
Reserve for Warrants Outstanding	\$2,590,422.79	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,590,422.79	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	L YEAR ENDING JUN	E 30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$1,033,000.00	\$0.00	\$1,033,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,033,000.00	\$0.00	\$1,033,000.00

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

- Pramori G		EXH	IBIT	` "G'
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Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	Bond Fund	Fund 35
Cash Balances		Amount
Investments		\$45.9
TOTAL ASSETS		S0.0
IABILITIES AND RESERVES:		\$45.9
Warrants Outstanding		373.7
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		S0.0
CASH FUND BALANCE JUNE 30, 2023		\$0.0
TOTAL HABILITIES DEGENARIO		\$0.0
TOTAL LIABILITIES, RESERVES AND CA	SH FUND BALANCE	\$45.9
		\$45.9

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Roard 6.20 - CV	2022-23	2022 & Date 15
- DIVOLO, NUN-KEVENTIL DECEMPO C. C. CO-	\$0.00	2022 & Prior Years
THE DISTINCT SOURCES (IF PEVENTIE /C		\$45.
	\$0.11	
	\$0.00	S0.0
TO DICAL BOOKLES (IF REVENTIE (C	\$0.00	S0.0
THE VENUE RECEIPTS (Source 5000 to 5000)	\$0.00	S0.0
SEED BALANCE SHEET ACCOUNTS	\$0.00	S0.0
6100 CASH ACCOUNTS	90.00	
6110 Cash Balances Transferred		
6130 Prior Year Lapsed Appropriations	\$45,85	
6140 Estopped Warrants	\$0.00	\$45.8
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$45.85	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$45.85
TOTAL REVENUES NON DEVIDE	\$45.85	
	\$45.96	-\$45.85
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS DAY ANGE	\$0.00	\$0.00
Tot Wallants Outstanding	\$45.96	\$0.00
eserve for Interest on Warrants	\$0.00	\$0.00
eserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00
10 SUCCEEDING YEAR	\$0.00	\$0.00
	\$45.96	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AT VEAD	
TOTAL PRIOR YEAR RESERVES	RESERVES 6/30/22	AL YEAR ENDING JUNE WARRANTS SINCE ISSUED	BALANCE LAPSED
	\$0.00	\$0.00	APPROPRIATIONS \$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	F 30, 2022
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL
2000 Support Services	\$0.00	\$0.00	EXPENDITURES
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.0
1000 Pacifities Acquistion & Construction S.	\$0.00	\$0.00	\$0.0
otto Other Outlays	\$0.00		\$0.0
000 Other Uses	\$0.00		\$0.0
000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00
21.511 ORES 2022-23 FISCAL YEAR		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.0

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

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	Bond Fund	F. 100
Cash Balances		Fund 37
		Amount
Investments		\$2,590,376.83
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		. \$2,590,376.83
Warrants Outstanding		
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
50, 8029		00.000

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	
Cash Balance Reported to Excise Board 6-30 of Year in Caption		2022 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$2,387,420.86
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$5.055.07. \	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2990)	\$5,955.97	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	S0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	S0.00
6000 BALANCE SHEET ACCOUNTS	\$1,230,000.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred		
6130 Prior Year Lapsed Appropriations	\$2,387,420.86	-\$1,354,420.86
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$2,387,420.86	-\$1,354,420.86
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,387,420.86	-\$1,354,420.86
Warrants Paid of Year in Caption	\$3,623,376.83	\$1,033,000.00
	\$1,033,000.00	\$1,033,000.00
TOTAL DISBURSEMENTS	\$1,033,000.00	\$1,033,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,590,376.83	00.02
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0,00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,590,376.83	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	E 30, 2022
TOTAL NOOD AT A SECOND S	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00						
4000 Facilities Acquistion & Construciton Services	\$1,033,000.00	\$0.00	\$0.00 \$1,033,000.00					
5000 Other Outlays	\$0.00	\$0.00						
7000 Other Uses	\$0.00		\$0,00					
8000 Repayments		\$0.00	\$0.00					
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00					
TOTAL DATERDITURES 2022-23 FISCAL YEAR	\$1,033,000.00	\$0.00	\$1,033,000.00					

EXHIBIT "G"

\$2,590,376.83 \$2,590,376.83

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Murray

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 Davis Public Schools, District Number I-10 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund	
Appropriation Approved and Provision Made		8,889,945.42	5	470.077.04				rund	(EX	c. Homesteads
Appropriation of Revenues:		0,007,743.42	3	478,077.86	15	0.00	3	590,445.45	S	1,420,145.87
Excess of Assets Over Liabilities	\$	975,706.39	S	5,428.01	Is	0.00				
Unclaimed Protest Tax Refunds	S	0.00	S		-	0.00	\$	200,166.00	S	0.00
Miscellaneous Estimated Revenues	S	4,607,218.93	0	0.00	S	0.00	S	0.00	S	0.00
Est. Value of Surplus Tax in Process	S	112,500.19	S	0.00	\$	0.00	S	390,279.45		None
Sinking Fund Contributions	5	0.00	5	16,080.76	\$	0.00	5	0.00		None
Surplus Building Fund Cash	10		3	0.00	5	0.00	5	0.00	S	0.00
Total Other Than 2023 Tax	S	0.00	2	0.00	S	0.00	5	0.00	2	0.00
Balance Required	_	5,695,425.51	S	21,508.77	S	0.00	S	590,445.45	S	
Add Allowance for Delinquency	2	3,194,519.91	\$	456,569.09	S	0.00	S	0.00	S	0.00
Total Required for 2023 Tax	\$	319,451.99	S	45,656.91	\$	0.00	S	0.00	S	1,420,145.87
	S	3,513,971.90	S	502,226.00	S	0.00	-		2	142,014.59
Rate of Levy Required and Certified			THE REAL PROPERTY.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	0.00	3	0.00	S	1,562,160.46
	-	-								16.06 Mills

We further certify that the net assessed valuation of the Property, subject to advalorem 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	1	Danagari	T		-	
This County Murray	S		-	Personal	Pı	ıblic Service		Total
Joint County Garvin	3	24,639,241	S	57,010.388	5	8,917,570	S	90,567,199
Joint County Carter	3	1,483,689	S	1,628,630	S	1,229.286	S	4,341,605
Joint County	3	451,829	S	560,131	5	1,356,312	S	2,368,272
Joint County	5	0	S	. 0	S	0	S	2,300,272
Joint County	5	0	S	0	5	6	S	- 0
Joint County	S	0	5	0	5	0	S	0
Joint County	5	0	S	0	S	0	S	0
Joint County	S	0	S	0	S	0		0
oint County	5	0	S	0	5		S	0
oint County	S	0	S	0	•	0	S	0
oint County	S	0	S	0	5	0	S	0
oint County	S	0	S	0	5	0	S	0
	S	0	S	0	2	0	5	0
otal Valuations, All Counties	S	26,574,759		60 100 110	2	0	S	0
		20,574,739	D.	59,199,149	S	11,503,168	S	97,277,076

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties						
	d and Certified:	Valuation And Levies Exclude	ding Homesteads	- Country						
Count	у		eral Fund	D. III	-			Total Require	ed For	2023 Tax
This County	Murray	36.10	THE RESERVE AND THE PERSON NAMED IN COLUMN	Building Fund	Tota	l Valuation		General		Building
Joint Co.	Garvin	36.71		5.16 Mills	S	90,567,199	5	3,269,476	2	
Joint Co.	Carter	/35.94		5.24 Mills	S	4,341,605	5	159,380	-	467,32
Joint Co.			Mills	/5.13 Mills	S	2,368,272	S	85,116	-	22,75
Joint Co.				0.00 Mills	S	0	S	05,110	6	12,149
Joint Co.		12 Tomation of Paris and State o	Mills	0.00 Mills	S	0	S	0	5	
Joint Co.		0.00		0.00 Mills	S	0	S		2	
Joint Co.		0.00		0.00 Mills	S	0	c	0	5	0
Joint Co.		0.00		0.00 Mills	15	0	5	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	5		2	0	S	0
Toint Co.		0.00	Mills	0.00 Mills	15	0	3	0	\$	0
Joint Co.		0.00	Mills	0.00 Mills	10	0	2	0	\$	0
		0.00	Mills	0.00 Mills	15	0	5	0	S	0
loint Co.		0.00	Mills	0.00 Mills	12	0	S	0	S	0
Totals				0.00 Ivillis	12	0	S	0	S	0
				7	3	97,277,076	S	3,513,972	S	502,226

Sinking Fund: 16.06 Mills

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

Section 2869.			0. 0. 2001,	
	Oklaho Board Member Board Member	oma, this <u>And</u> day of _	Excise Board Chairman (Excise Board Secretary	Julia ERK
Joint School District Levy Certification	n for Davis Dublia Cabaata	. 10	0	
Career Tech District Number	:	General Fund		MURRA
State of Oklahoma County of Murray)) ss)	Building Fund		The state of the s
I,JIII Hall	, Murra	ay County Clerk, do hereby cer	thy that the aboute.	
levies are true and correct for the taxab	le year 2023.	WHITE A	COMMI	
Witness my hand and seal, onO Murray County Gerk	Ctober 2	3023. MAY COUNTY	OK OK	

S.A.&I. Form 2662R1.2 Entity: Davis Public Schools I-10, Murray County

See Accountant's Compilation Report

8-Sep-2023

EXHIBIT '	"Z"
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CLASSIFICATION	Ļ	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
irrent Exp Educational	1 2	7,692,799.75	<u> </u>	376,755.78	S	745,279.77	S	0.00	5	0.00	S	
rrent Res Educational	S	136,101.73	S	0.00	S	0.00	S	0.00	5	0.00	5	0.0
rrent Res Transportation	\$	28,859.91	S	14,170.70	\$	34,689.86	S	0.00	5	0.00	5	0.0
pital Exp Educational	S	562.88	S	0.00	S	0.00	S	0.00	5	0.00	2	0.0
pital Exp Transportation	S	71,085.29	S	0.00	S	2,146,921.93	\$	1,050,000.00	s	0.00	S	0.0
pital Res Educational	-	0.00	S	0.00	S	0.00	S	0.00	5	0.00	5	0.0
pital Res Transportation	<u>\$</u>	0.00	S	0.00	S	0.00	S	0.00	S	0.00	.,	0.0
erest Paid and Reserved	3	0.00	5	0.00	3	0.00	S	0.00	S	0.00	<u>.</u>	0.0
TALS	ŝ	0.00 7,929,409.56	S	0.00	S	0.00	\$	44,875.00	Š	0.00	<u>-</u> -	0.0
		1,727,407.30	\$	390,926.48	<u>s</u>	2,926,891.56	\$	1,094,875.00		0.00		0.0

					0.00
Expenditures and Reserves Current Expenditures - Educational	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S 0.00	S 0.00	\$ 0.00	FUNDS	101103
Current Expenditures - Transportation	S 0.00	S 0.00	5 0.00	S 0.00	S 0.00
Current Reserves - Educational	S 0.00		\$ 0.00	\$ 0.00	S 0.00
Current Reserves - Transportation	S 0.00	5 0.00	0.00	S 0.00	S 0.00
Capital Expenditures - Educational		5 0.00	S 0.00	S 0.00	
Capital Expenditures - Transportation	S 0.00	0.00	S 0.00	S 0.00	S 0.00
Capital Reserves - Educational	0.00	\$ 0.00	S 0.00	•	0.00
Capital Reserves - Transportation	S 0.00	S 0.00	S 0.00	5 0.00	0.00
Interest Paid and Reserved	S 0.00	S 0.00	0.00	0.00	S 0.00
TOTALS	S 0.00	\$ 0.00	0.00	S 0.00	\$ 0.00
TOTALS	\$ 0.00		S 0.00	0.00	\$ 0.00
	0.00	5 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education				0.00
	Education	\$ 0.00		Transportation	2

Expenditures and Reserves APPLIC CO CO Current Expenditures - Educational 2022- Current Expenditures - Transportation \$ 8,81	OF ALL CABLE OSTS 2-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Transportation \$ 8,81			
Current Reserves - Educational \$ 13	14,835.30 3 36,101.73 3 77,720.47 3 562.88 5 68,007.22 \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,875.00 \$ 2,102.60 \$		\$ 0.00 \$ 136,101.73 \$ 0.00 \$ 562.88 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"			Primary County And	All Joint Counties						
	d and Certified:	Valuation And Levies Exclu-	ding Homesteads	The young Counties					-	
Count	У	Ger	neral Fund	D. T. H.				Total Require	ed For	2023 Tax
This County	Murray		Mills	Building Fund	Tota	l Valuation		General		Building
Joint Co.	Garvin			5.16 Mills	15	90,567,199	3	3,269,476	S	The state of the s
Joint Co.	Carter		Mills	5.24 Mills	5	4,341,605	5-	159,380	-	467,32
Joint Co.		35.94			S	2,368,272	S.	85,116	S	22,750
Joint Co.			Mills	0.00 Mills	S	0	5		\$	12,149
loint Co.			Mills	0.00 Mills	S	0	5	0	2	0
Joint Co.			Mills	0.00 Mills	S	0	5	0	S	0
Joint Co.			Mills	0.00 Mills	S	0	5	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	5	0	5	0	S	0
Toint Co.		0.00	Mills	0.00 Mills	5		2	0	S	0
oint Co.		0.00	Mills	0.00 Mills	5	0	2	0	\$	0
		0.00	Mills	0.00 Mills	15	0	5	0	\$	0
oint Co.		0.00	Mills	0.00 Mills	13	0	S	0	S	0
oint Co.		0.00	Mills	0.00 Mills	12	0	S	0	S	0
otals				0.00 Mills	S		S	0	S	0
		The second second second second second			15	97,277,076	S	3,513,972	S	502,226

Sinking Fund: 16.06 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.

2007.	
Evoire Read Market	e Board Chairman
Joint School District Levy Certification for Davis Public Schools I-10	
Career Tech District Number : General Fund	MUSER MUSER
State of Oklahoma) State of Oklahoma)	
I,, Murray County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.	Stelling.
Witness my hand and seal, on OCtober 2, 2023. Murray County Gerk	ON TY CLERY

S.A.&I. Form 2662R1.2 Entity: Davis Public Schools I-10, Murray County

See Accountant's Compilation Report

8-Sep-2023

EXHIBIT "Z" STATISTICAL DATA FOR 2023-2024												
Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND APPORTIONMENT THEREOF												
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	\$	7,692,799.75	\$	376,755.78	s	745,279,77	s	0.00	▙			101103
Current Exp Transportation	S	136,101.73	s	0.00	٦	0.00		0.00	12	0.00	S	0.00
Current Res Educational	S	28,859,91	s	14,170.70	٦		S	0.00	5	0.00	S	0.00
Current Res Transportation	S	562.88	s	0.00	S		_	0.00	<u>s</u>	0.00	S	0.00
Capital Exp Educational	s	71,085.29	Š		÷		S	0.00	S	0.00	S	0.00
Capital Exp Transportation	5	0.00	5	0.00	S	2,146,921.93	S	1,050,000.00	S	0.00	5	0.00
Capital Res Educational	s	0.00	3	0.00	3	0.00	S	0.00	S	0.00	5	0.00
Capital Res Transportation	5	0.00	3	0.00	3	0.00	S	0.00	5	0.00	5	
Interest Paid and Reserved	Š		3	0.00	<u> 3</u>	0.00	S	0.00	S	0.00	S	0.00
TOTALS	\$	0.00	3	0.00	\$	0.00	\$	44,875.00	Š	0.00	-	0.00
		7,929,409.56	3	390,926.48	S	2,926,891.56	s	1.00.	s		-	0.00
					-		_	-,,075,00	<u> </u>	0.00	3	0.00

	Enumeration	0.00	Average Daily Attendance		Average Daily Haul	
Expen	ditures and Reserves	ENTERPRISE FUNDS	ACTIVITY	EXPENDABLE TRUST	NON- EXPENDABLE	INTERNAL

Expenditures and Reserves Current Expenditures - Educational	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Transportation	S 0.00	S 0.00	S 0.00	S 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00		S 0.00	5 0.00
Current Reserves - Transportation	S 0.00	0.00	S 0.00	S 0.00	5 0.00
Capital Expenditures - Educational	0.00	5 0.00	S 0.00	S 0.00	5 0.00
Capital Expenditures - Transportation	\$ 0.00	0.00	S 0.00	S 0.00	S 0.00
Capital Reserves - Educational	\$ 0.00	5 0.00	S 0.00	S 0.00	0.00
Capital Reserves - Transportation	S 0.00 S 0.00	0.00	S 0.00	S 0.00	0.00
Interest Paid and Reserved	S 0.00	0.00	S 0.00	S 0.00	0.00
TOTALS	\$ 0.00	5 0.00	S 0.00	S 0.00	S 0.00 S 0.00
Per Capita Cost for:	Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Ed. (1	0.00
	Education S 0.00	Transportation S 0.00
		2.14msportation 3 0.00

TOTAL OF ALL APPLICABLE COSTS COSTS ONLY C				0.00
Current Reserves - Educational \$ 136,101.73 \$ 9.00 \$ 136,101.73 Current Reserves - Transportation \$ 77,720.47 \$ 77,720.47 \$ 0.00 Capital Expenditures - Educational \$ 562.88 \$ 0.00 \$ 562.88 Capital Expenditures - Transportation \$ 3,268,007.22 \$ 3,268,007.22 \$ 0.00 Capital Reserves - Educational \$ 0.00 \$ 0.00 \$ 0.00 Capital Reserves - Transportation \$ 0.00 \$ 0.00 \$ 0.00 Interest Paid and Reserved \$ 0.00 \$ 0.00 \$ 0.00 TOTALS \$ 44,875.00 \$ 44,875.00 \$ 0.00	Current Expenditures - Educational	APPLICABLE COSTS 2022-2023	COSTS ONLY	TRANSPORTATION COSTS ONLY
13 12,342,102.60 \$ 12,205,437.99 \$ 136,664.61	Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Expenditures - Transportation Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS	\$ 136,101.73 \$ 77,720.47 \$ 562.88 \$ 3,268,007.22 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 77,720.47 \$ 0.00 \$ 3,268,007.22 \$ 0.00 \$ 0.00 \$ 0.00 \$ 44,875,00	\$ 136,101.73 \$ 0.00 \$ 562.88 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Davis Public Schools 2023-24 Budget Summary General Fund

CODE		2023-24				
CODE	SOURCE	Estimated				
1110	Ad Valence T	Revenue				
1110	Ad Valorem Tax-current	3,194,519.9				
1200	Ad Valorem Tax-prior Interest	112,500.1				
1400	Interest					
1500	Rental, Disposals, and Commissions					
1700	Other Local Sources					
2100	Child Nutrition Local Sources					
2300	4-Mill Levy	224,730.4				
3110	Mortgage Tax	26,984.0				
3120	Gross Production Tax	22,031.4				
3130	Motor Vehicle Collections	388,083.22				
	R.E.A. Tax	21,314.23				
3150	State School Land Earnings	137,609.1				
3310	Vehicle Tax Stamps	2,470.39				
3250	Foundation & Salary Incentive Flexible Benefit	2,639,399.2				
3300	State Aid O	751,610.92				
3400	State Aid - Comp.Grants (Alt Ed)					
3400	State - Categorical - Textbooks	56,541.87				
3500	State - School Resource Officer Special Programs	92,000.00				
3600	Other Other					
3700 (Other State Sources (\$3000 raise)					
	Child Nutrition State Sources /ocational - State					
4100	/ocational - State					
	ndian Education					
	mpact Aid					
4200 T	Small, Rural School Grant					
4200 T	itle II Part A	177,693.84				
4200	ine ii Pari A	38,056.57				
4300 10	chool Improvement DEA-B Flowthrough					
4300 11	DEA-B Pre-School					
4300 IE	DEV BD					
	itle IV, Part A					
1400 Ti	tto V	12,052.45				
1600 E		16,641.15				
	SSER III					
1600	ounselor Corp					
700	hild Nutrition Forder LG					
800 0	nild Nutrition Federal Sources arl Perkins / Vocational					
100 No	on-Revenue Receipts					

Total Revenue Estimates Fund Balance, 7-1-23	7,914,239.03
	 975,706.39
TOTAL 2023-24 APPROPRIATIONS	\$ 8,889,945.42

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.