

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

Board of Education of Millwood Public Schools
District No. I-37
County of Oklahoma
State of Oklahoma

FILED

OCT 09 2023

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Millwood Public Schools, District No. I-37, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson

Submitted to the Oklahoma County Excise Board

This 11th Day of September, 2023

School Board Member's Signatures

Chairman: [Signature]

Clerk: [Signature]

Member: [Signature]

Member: [Signature]

Member: [Signature]

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: [Signature]

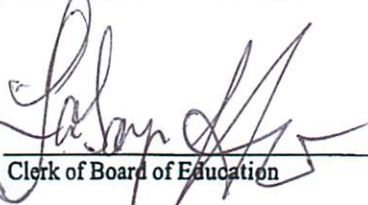
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OK/ahow

State of Oklahoma, County of Oklahoma

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.

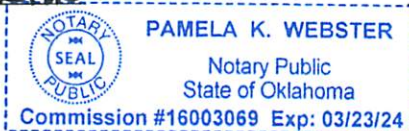

Clerk of Board of Education


President of Board of Education


Treasurer of Board of Education

Subscribed and sworn to before me this 11th day of September, 2023.


Notary Public



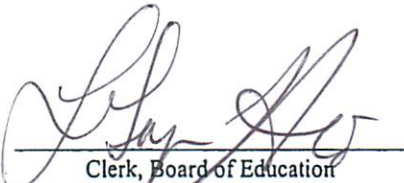
3/23/2024
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, La Taya High, the undersigned duly qualified and acting Clerk of the Board of Education of Millwood Public Schools, School District No. I-37, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

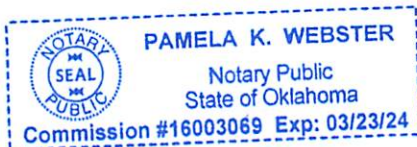
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in 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

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


Notary Public

31 23/2024
My Commission Expires




Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma

See Page 2 for ad proof

By:

MaRanda Beeson

Sworn to me on this 15th day of
September 2023

By:

Julia Gray



Page 1 of 1

Financials and Budgets

(MS2539364)
(9-15-23)

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
 Millwood Public Schools, School District No. 1-37, Oklahoma County, Oklahoma

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | | GENERAL FUNDS DETAILS | | BUILDINGS/FUNDS DETAILS | | CC-FUND DETAILS | | NUTRITION FUND DETAILS | |
|---|----|--------------------------|----|----------------------------|----|--------------------|----|---------------------------|--|
| ASSETS | | | | | | | | | |
| Cash/Bank June 30, 2023 | \$ | 779,364.18 | \$ | 95,836.18 | \$ | 0.00 | \$ | 655,072.11 | |
| Accounts Receivable | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| TOTAL ASSETS | \$ | 779,364.18 | \$ | 95,836.18 | \$ | 0.00 | \$ | 655,072.11 | |
| LIABILITIES AND RESERVES | | | | | | | | | |
| Mortgages Outstanding | \$ | 109,447.10 | \$ | 0.00 | \$ | 0.00 | \$ | 109,447.10 | |
| Repayable from Other Funds | \$ | 117,584.11 | \$ | 24,197.34 | \$ | 0.00 | \$ | 24,197.34 | |
| TOTAL LIABILITIES AND RESERVES | \$ | 227,031.21 | \$ | 24,197.34 | \$ | 0.00 | \$ | 133,644.44 | |
| CASH FUND BALANCE (DIFFER) JUNE 30, 2023 | \$ | 552,332.97 | \$ | 71,638.84 | \$ | 0.00 | \$ | 521,427.67 | |

| ESTIMATED REVENUE FOR FISCAL YEAR ENDING JUNE 30, 2021 | | | |
|--|---------------------|---|---------------------|
| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
| Current Charges | \$ 5,319,364.53 | 1. Cash Balance on Hand May 30, 2021 | 1 |
| Expenses for Int. on Warrants & Bonds | 0.00 | 2. Cash Balance on Hand May 30, 2021 | 1 |
| Interest Expense | 5,319,364.53 | 3. Indebtedness Paid by Receiver, by Tax Levy | 1 |
| TOTAL REVENUE | 5,319,364.53 | 4. Total Liabilities | 5,319,364.53 |
| Cash Fund Balance | 48,752.50 | 5. Deficit Maturity Indebtedness | |
| Interest on Maturity Indebtedness | 7,668,114.41 | 6. Interest on Maturity Indebtedness | 0.00 |
| Total Deductions | 7,668,361.11 | 7. Interest on Maturity Indebtedness | 0.00 |
| Balance to Retire from Ad Valorem Tax | 1,470,437.19 | 8. Total Liabilities | 5,319,364.53 |
| ESTIMATED RECEIPTS BALANCE SHEET | | | |
| 1000 Other Maturity Indebtedness of Revenue | 0.00 | 9. Interest on Maturity Indebtedness | 0.00 |
| 2100 County & Ad Valorem Tax | 594,422.90 | 10. Interest on Maturity Indebtedness | 0.00 |
| 2200 County Government (Mortgage Tax) | 50,962.73 | 11. Interest on Maturity Indebtedness | 0.00 |
| 2300 Bonds of Revenue (Mortgage Tax) | 15,208.45 | 12. Interest on Maturity Indebtedness | 0.00 |
| 2400 Other Maturity Indebtedness of Revenue | 0.00 | 13. Interest on Maturity Indebtedness | 0.00 |
| 2500 Other Production Tax | 11,792.81 | 14. Interest on Maturity Indebtedness | 0.00 |
| 2600 Other Production Tax | 433,000.00 | 15. Interest on Maturity Indebtedness | 0.00 |
| 2700 Other Production Tax | 0.00 | 16. Interest on Maturity Indebtedness | 0.00 |
| 2800 Other Production Tax | 0.00 | 17. Interest on Maturity Indebtedness | 0.00 |
| 2900 Other Production Tax | 0.00 | 18. Interest on Maturity Indebtedness | 0.00 |
| 3000 Other Production Tax | 0.00 | 19. Interest on Maturity Indebtedness | 0.00 |
| 3100 Other Production Tax | 0.00 | 20. Interest on Maturity Indebtedness | 0.00 |
| 3200 Other Production Tax | 0.00 | 21. Interest on Maturity Indebtedness | 0.00 |
| 3300 Other Production Tax | 0.00 | 22. Interest on Maturity Indebtedness | 0.00 |
| 3400 Other Production Tax | 0.00 | 23. Interest on Maturity Indebtedness | 0.00 |
| 3500 Other Production Tax | 0.00 | 24. Interest on Maturity Indebtedness | 0.00 |
| 3600 Other Production Tax | 0.00 | 25. Interest on Maturity Indebtedness | 0.00 |
| 3700 Other Production Tax | 0.00 | 26. Interest on Maturity Indebtedness | 0.00 |
| 3800 Other Production Tax | 0.00 | 27. Interest on Maturity Indebtedness | 0.00 |
| 3900 Other Production Tax | 0.00 | 28. Interest on Maturity Indebtedness | 0.00 |
| 4000 Other Production Tax | 0.00 | 29. Interest on Maturity Indebtedness | 0.00 |
| 4100 Other Production Tax | 0.00 | 30. Interest on Maturity Indebtedness | 0.00 |
| 4200 Other Production Tax | 0.00 | 31. Interest on Maturity Indebtedness | 0.00 |
| 4300 Other Production Tax | 0.00 | 32. Interest on Maturity Indebtedness | 0.00 |
| 4400 Other Production Tax | 0.00 | 33. Interest on Maturity Indebtedness | 0.00 |
| 4500 Other Production Tax | 0.00 | 34. Interest on Maturity Indebtedness | 0.00 |
| 4600 Other Production Tax | 0.00 | 35. Interest on Maturity Indebtedness | 0.00 |
| 4700 Other Production Tax | 0.00 | 36. Interest on Maturity Indebtedness | 0.00 |
| 4800 Other Production Tax | 0.00 | 37. Interest on Maturity Indebtedness | 0.00 |
| 4900 Other Production Tax | 0.00 | 38. Interest on Maturity Indebtedness | 0.00 |
| 5000 Other Production Tax | 0.00 | 39. Interest on Maturity Indebtedness | 0.00 |
| 5100 Other Production Tax | 0.00 | 40. Interest on Maturity Indebtedness | 0.00 |
| 5200 Other Production Tax | 0.00 | 41. Interest on Maturity Indebtedness | 0.00 |
| 5300 Other Production Tax | 0.00 | 42. Interest on Maturity Indebtedness | 0.00 |
| 5400 Other Production Tax | 0.00 | 43. Interest on Maturity Indebtedness | 0.00 |
| 5500 Other Production Tax | 0.00 | 44. Interest on Maturity Indebtedness | 0.00 |
| 5600 Other Production Tax | 0.00 | 45. Interest on Maturity Indebtedness | 0.00 |
| 5700 Other Production Tax | 0.00 | 46. Interest on Maturity Indebtedness | 0.00 |
| 5800 Other Production Tax | 0.00 | 47. Interest on Maturity Indebtedness | 0.00 |
| 5900 Other Production Tax | 0.00 | 48. Interest on Maturity Indebtedness | 0.00 |
| 6000 Other Production Tax | 0.00 | 49. Interest on Maturity Indebtedness | 0.00 |
| 6100 Other Production Tax | 0.00 | 50. Interest on Maturity Indebtedness | 0.00 |
| 6200 Other Production Tax | 0.00 | 51. Interest on Maturity Indebtedness | 0.00 |
| 6300 Other Production Tax | 0.00 | 52. Interest on Maturity Indebtedness | 0.00 |
| 6400 Other Production Tax | 0.00 | 53. Interest on Maturity Indebtedness | 0.00 |
| 6500 Other Production Tax | 0.00 | 54. Interest on Maturity Indebtedness | 0.00 |
| 6600 Other Production Tax | 0.00 | 55. Interest on Maturity Indebtedness | 0.00 |
| 6700 Other Production Tax | 0.00 | 56. Interest on Maturity Indebtedness | 0.00 |
| 6800 Other Production Tax | 0.00 | 57. Interest on Maturity Indebtedness | 0.00 |
| 6900 Other Production Tax | 0.00 | 58. Interest on Maturity Indebtedness | 0.00 |
| 7000 Other Production Tax | 0.00 | 59. Interest on Maturity Indebtedness | 0.00 |
| 7100 Other Production Tax | 0.00 | 60. Interest on Maturity Indebtedness | 0.00 |
| 7200 Other Production Tax | 0.00 | 61. Interest on Maturity Indebtedness | 0.00 |
| 7300 Other Production Tax | 0.00 | 62. Interest on Maturity Indebtedness | 0.00 |
| 7400 Other Production Tax | 0.00 | 63. Interest on Maturity Indebtedness | 0.00 |
| 7500 Other Production Tax | 0.00 | 64. Interest on Maturity Indebtedness | 0.00 |
| 7600 Other Production Tax | 0.00 | 65. Interest on Maturity Indebtedness | 0.00 |
| 7700 Other Production Tax | 0.00 | 66. Interest on Maturity Indebtedness | 0.00 |
| 7800 Other Production Tax | 0.00 | 67. Interest on Maturity Indebtedness | 0.00 |
| 7900 Other Production Tax | 0.00 | 68. Interest on Maturity Indebtedness | 0.00 |

| | | | | |
|--|--------------|--|--------------|--|
| 1150 Vehicle Tax Receipts | 1,148.33 | SINKING FUND REQUIREMENTS FOR 2015-2016 | | |
| 1160 2014 Vehicle Tax Receipts | 0.00 | 1. Interest Paying on Bonds | 131,360.35 | |
| 1170 2014 Vehicle License Receipts | 0.00 | 2. Accrual on Unamortized Bonds | 1,277,500.00 | |
| 1180 2014 Vehicle and Mobile Home | 0.00 | 3. Amort Accrued on "Special" Indulgences | 0.00 | |
| 1190 2014 Other Deductible Receipts | 0.00 | 4. Amort Accrued on "Special" Indulgences | 0.00 | |
| 1200 2014 Am - General Occupancy | 4,869,690.98 | 5. Amort Accrued on "Special" Indulgences | 0.00 | |
| 1210 2014 Am - Campground Receipts | 0.00 | 6. Amort Accrued on "Special" Indulgences | 0.00 | |
| 1220 2014 Am - Campground Receipts | 162.51 | 7. Amort Accrued on "Special" Indulgences | 0.00 | |
| 1230 2014 Special Programs | 0.00 | 8. PARTICIPATING CONTRIBUTIONS (Associates) | 0.00 | |
| 1240 2014 Other Special Sources of Revenue | 0.00 | 9. For Credit to School Dist. No. | 0.00 | |
| 1250 2014 Child Nutrition Program | 0.00 | 10. For Credit to School Dist. No. | 0.00 | |
| 1260 2014 Child Nutrition Program | 0.00 | 11. For Credit to School Dist. No. | 0.00 | |
| 1270 2014 Child Nutrition Program | 0.00 | 12. For Credit to School Dist. No. | 0.00 | |
| 1280 2014 Child Nutrition Program | 0.00 | 13. For Credit to School Dist. No. | 0.00 | |
| 1290 2014 Child Nutrition Program | 0.00 | 14. For Credit to School Dist. No. | 0.00 | |
| 1300 2014 Child Nutrition Program | 0.00 | 15. Amort Accrued From Exhibit K | 0.00 | |
| 1310 2014 Child Nutrition Program | 961,172.01 | 16. Total Sinking Fund Requirements | 2,459,861.35 | |
| 1320 2014 Child Nutrition Program | 232,292.39 | | | |
| 1330 2014 Child Nutrition Program | 0.00 | | | |
| 1340 2014 Child Nutrition Program | 24,118.11 | | | |
| 1350 2014 Child Nutrition Program | 0.00 | | | |
| 1360 2014 Child Nutrition Program | 0.00 | | | |
| 1370 2014 Child Nutrition Program | 136,500.00 | | | |
| 1380 2014 Child Nutrition Program | 0.00 | | | |
| 1390 2014 Child Nutrition Program | 0.00 | 17. Excess of Assets over Liabilities (if not a deficit) | 1,972,861.35 | |
| 1400 2014 Child Nutrition Program | 0.00 | 18. Contributions From Other Districts | 0.00 | |
| 1410 2014 Child Nutrition Program | 0.00 | 19. Balance To Retain | 1,972,861.35 | |
| 1420 2014 Child Nutrition Program | 0.00 | | | |
| 1430 2014 Child Nutrition Program | 0.00 | | | |
| 1440 2014 Child Nutrition Program | 0.00 | | | |
| 1450 2014 Child Nutrition Program | 0.00 | | | |
| 1460 2014 Child Nutrition Program | 0.00 | | | |
| 1470 2014 Child Nutrition Program | 0.00 | | | |
| 1480 2014 Child Nutrition Program | 0.00 | | | |
| 1490 2014 Child Nutrition Program | 0.00 | | | |
| 1500 2014 Child Nutrition Program | 0.00 | | | |
| 1510 2014 Child Nutrition Program | 0.00 | | | |
| 1520 2014 Child Nutrition Program | 0.00 | | | |
| 1530 2014 Child Nutrition Program | 0.00 | | | |
| 1540 2014 Child Nutrition Program | 0.00 | | | |
| 1550 2014 Child Nutrition Program | 0.00 | | | |
| 1560 2014 Child Nutrition Program | 0.00 | | | |
| 1570 2014 Child Nutrition Program | 0.00 | | | |
| 1580 2014 Child Nutrition Program | 0.00 | | | |
| 1590 2014 Child Nutrition Program | 0.00 | | | |
| 1600 2014 Child Nutrition Program | 0.00 | | | |
| 1610 2014 Child Nutrition Program | 0.00 | | | |
| 1620 2014 Child Nutrition Program | 0.00 | | | |
| 1630 2014 Child Nutrition Program | 0.00 | | | |
| 1640 2014 Child Nutrition Program | 0.00 | | | |
| 1650 2014 Child Nutrition Program | 0.00 | | | |
| 1660 2014 Child Nutrition Program | 0.00 | | | |
| 1670 2014 Child Nutrition Program | 0.00 | | | |
| 1680 2014 Child Nutrition Program | 0.00 | | | |
| 1690 2014 Child Nutrition Program | 0.00 | | | |
| 1700 2014 Child Nutrition Program | 0.00 | | | |
| 1710 2014 Child Nutrition Program | 0.00 | | | |
| 1720 2014 Child Nutrition Program | 0.00 | | | |
| 1730 2014 Child Nutrition Program | 0.00 | | | |
| 1740 2014 Child Nutrition Program | 0.00 | | | |
| 1750 2014 Child Nutrition Program | 0.00 | | | |
| 1760 2014 Child Nutrition Program | 0.00 | | | |
| 1770 2014 Child Nutrition Program | 0.00 | | | |
| 1780 2014 Child Nutrition Program | 0.00 | | | |
| 1790 2014 Child Nutrition Program | 0.00 | | | |
| 1800 2014 Child Nutrition Program | 0.00 | | | |
| 1810 2014 Child Nutrition Program | 0.00 | | | |
| 1820 2014 Child Nutrition Program | 0.00 | | | |
| 1830 2014 Child Nutrition Program | 0.00 | | | |
| 1840 2014 Child Nutrition Program | 0.00 | | | |
| 1850 2014 Child Nutrition Program | 0.00 | | | |
| 1860 2014 Child Nutrition Program | 0.00 | | | |
| 1870 2014 Child Nutrition Program | 0.00 | | | |
| 1880 2014 Child Nutrition Program | 0.00 | | | |
| 1890 2014 Child Nutrition Program | 0.00 | | | |
| 1900 2014 Child Nutrition Program | 0.00 | | | |
| 1910 2014 Child Nutrition Program | 0.00 | | | |
| 1920 2014 Child Nutrition Program | 0.00 | | | |
| 1930 2014 Child Nutrition Program | 0.00 | | | |
| 1940 2014 Child Nutrition Program | 0.00 | | | |
| 1950 2014 Child Nutrition Program | 0.00 | | | |
| 1960 2014 Child Nutrition Program | 0.00 | | | |
| 1970 2014 Child Nutrition Program | 0.00 | | | |
| 1980 2014 Child Nutrition Program | 0.00 | | | |
| 1990 2014 Child Nutrition Program | 0.00 | | | |
| 2000 2014 Child Nutrition Program | 0.00 | | | |
| 2010 2014 Child Nutrition Program | 0.00 | | | |
| 2020 2014 Child Nutrition Program | 0.00 | | | |
| 2030 2014 Child Nutrition Program | 0.00 | | | |
| 2040 2014 Child Nutrition Program | 0.00 | | | |
| 2050 2014 Child Nutrition Program | 0.00 | | | |
| 2060 2014 Child Nutrition Program | 0.00 | | | |
| 2070 2014 Child Nutrition Program | 0.00 | | | |
| 2080 2014 Child Nutrition Program | 0.00 | | | |
| 2090 2014 Child Nutrition Program | 0.00 | | | |
| 2100 2014 Child Nutrition Program | 0.00 | | | |
| 2110 2014 Child Nutrition Program | 0.00 | | | |
| 2120 2014 Child Nutrition Program | 0.00 | | | |
| 2130 2014 Child Nutrition Program | 0.00 | | | |
| 2140 2014 Child Nutrition Program | 0.00 | | | |
| 2150 2014 Child Nutrition Program | 0.00 | | | |
| 2160 2014 Child Nutrition Program | 0.00 | | | |
| 2170 2014 Child Nutrition Program | 0.00 | | | |
| 2180 2014 Child Nutrition Program | 0.00 | | | |
| 2190 2014 Child Nutrition Program | 0.00 | | | |
| 2200 2014 Child Nutrition Program | 0.00 | | | |
| 2210 2014 Child Nutrition Program | 0.00 | | | |
| 2220 2014 Child Nutrition Program | 0.00 | | | |
| 2230 2014 Child Nutrition Program | 0.00 | | | |
| 2240 2014 Child Nutrition Program | 0.00 | | | |
| 2250 2014 Child Nutrition Program | 0.00 | | | |
| 2260 2014 Child Nutrition Program | 0.00 | | | |
| 2270 2014 Child Nutrition Program | 0.00 | | | |
| 2280 2014 Child Nutrition Program | 0.00 | | | |
| 2290 2014 Child Nutrition Program | 0.00 | | | |
| 2300 2014 Child Nutrition Program | 0.00 | | | |
| 2310 2014 Child Nutrition Program | 0.00 | | | |
| 2320 2014 Child Nutrition Program | 0.00 | | | |
| 2330 2014 Child Nutrition Program | 0.00 | | | |
| 2340 2014 Child Nutrition Program | 0.00 | | | |
| 2350 2014 Child Nutrition Program | 0.00 | | | |
| 2360 2014 Child Nutrition Program | 0.00 | | | |
| 2370 2014 Child Nutrition Program | 0.00 | | | |
| 2380 2014 Child Nutrition Program | 0.00 | | | |
| 2390 2014 Child Nutrition Program | 0.00 | | | |
| 2400 2014 Child Nutrition Program | 0.00 | | | |
| 2410 2014 Child Nutrition Program | 0.00 | | | |
| 2420 2014 Child Nutrition Program | 0.00 | | | |
| 2430 2014 Child Nutrition Program | 0.00 | | | |
| 2440 2014 Child Nutrition Program | 0.00 | | | |
| 2450 2014 Child Nutrition Program | 0.00 | | | |
| 2460 2014 Child Nutrition Program | 0.00 | | | |
| 2470 2014 Child Nutrition Program | 0.00 | | | |
| 2480 2014 Child Nutrition Program | 0.00 | | | |
| 2490 2014 Child Nutrition Program | 0.00 | | | |
| 2500 2014 Child Nutrition Program | 0.00 | | | |
| 2510 2014 Child Nutrition Program | 0.00 | | | |
| 2520 2014 Child Nutrition Program | 0.00 | | | |
| 2530 2014 Child Nutrition Program | 0.00 | | | |
| 2540 2014 Child Nutrition Program | 0.00 | | | |
| 2550 2014 Child Nutrition Program | 0.00 | | | |
| 2560 2014 Child Nutrition Program | 0.00 | | | |
| 2570 2014 Child Nutrition Program | 0.00 | | | |
| 2580 2014 Child Nutrition Program | 0.00 | | | |
| 2590 2014 Child Nutrition Program | 0.00 | | | |
| 2600 2014 Child Nutrition Program | 0.00 | | | |
| 2610 2014 Child Nutrition Program | 0.00 | | | |
| 2620 2014 Child Nutrition Program | 0.00 | | | |
| 2630 2014 Child Nutrition Program | 0.00 | | | |
| 2640 2014 Child Nutrition Program | 0.00 | | | |
| 2650 2014 Child Nutrition Program | 0.00 | | | |
| 2660 2014 Child Nutrition Program | 0.00 | | | |
| 2670 2014 Child Nutrition Program | 0.00 | | | |
| 2680 2014 Child Nutrition Program | 0.00 | | | |
| 2690 2014 Child Nutrition Program | 0.00 | | | |
| 2700 2014 Child Nutrition Program | 0.00 | | | |
| 2710 2014 Child Nutrition Program | 0.00 | | | |
| 2720 2014 Child Nutrition Program | 0.00 | | | |
| 2730 2014 Child Nutrition Program | 0.00 | | | |
| 2740 2014 Child Nutrition Program | 0.00 | | | |
| 2750 2014 Child Nutrition Program | 0.00 | | | |
| 2760 2014 Child Nutrition Program | 0.00 | | | |
| 2770 2014 Child Nutrition Program | 0.00 | | | |
| 2780 2014 Child Nutrition Program | 0.00 | | | |
| 2790 2014 Child Nutrition Program | 0.00 | | | |
| 2800 2014 Child Nutrition Program | 0.00 | | | |
| 2810 2014 Child Nutrition Program | 0.00 | | | |
| 2820 2014 Child Nutrition Program | 0.00 | | | |
| 2830 2014 Child Nutrition Program | 0.00 | | | |
| 2840 2014 Child Nutrition Program | 0.00 | | | |
| 2850 2014 Child Nutrition Program | 0.00 | | | |
| 2860 2014 Child Nutrition Program | 0.00 | | | |
| 2870 2014 Child Nutrition Program | 0.00 | | | |
| 2880 2014 Child Nutrition Program | 0.00 | | | |
| 2890 2014 Child Nutrition Program | 0.00 | | | |
| 2900 2014 Child Nutrition Program | 0.00 | | | |
| 2910 2014 Child Nutrition Program | 0.00 | | | |
| 2920 2014 Child Nutrition Program | 0.00 | | | |
| 2930 2014 Child Nutrition Program | 0.00 | | | |
| 2940 2014 Child Nutrition Program | 0.00 | | | |
| 2950 2014 Child Nutrition Program | 0.00 | | | |
| 2960 2014 Child Nutrition Program | 0.00 | | | |
| 2970 2014 Child Nutrition Program | 0.00 | | | |
| 2980 2014 Child Nutrition Program | 0.00 | | | |
| 2990 2014 Child Nutrition Program | 0.00 | | | |
| 3000 2014 Child Nutrition Program | 0.00 | | | |
| 3010 2014 Child Nutrition Program | 0.00 | | | |
| 3020 2014 Child Nutrition Program | 0.00 | | | |
| 3030 2014 Child Nutrition Program | 0.00 | | | |
| 3040 2014 Child Nutrition Program | 0.00 | | | |
| 3050 2014 Child Nutrition Program | 0.00 | | | |
| 3060 2014 Child Nutrition Program | 0.00 | | | |
| 3070 2014 Child Nutrition Program | 0.00 | | | |
| 3080 2014 Child Nutrition Program | 0.00 | | | |
| 3090 2014 Child Nutrition Program | 0.00 | | | |
| 3100 2014 Child Nutrition Program | 0.00 | | | |
| 3110 2014 Child Nutrition Program | 0.00 | | | |
| 3120 2014 Child Nutrition Program | 0.00 | | | |
| 3130 2014 Child Nutrition Program | 0.00 | | | |
| 3140 2014 Child Nutrition Program | 0.00 | | | |
| 3150 2014 Child Nutrition Program | 0.00 | | | |
| 3160 2014 Child Nutrition Program | 0.00 | | | |
| 3170 2014 Child Nutrition Program | 0.00 | | | |
| 3180 2014 Child Nutrition Program | 0.00 | | | |
| 3190 2014 Child Nutrition Program | 0.00 | | | |
| 3200 2014 Child Nutrition Program | 0.00 | | | |
| 3210 2014 Child Nutrition Program | 0.00 | | | |
| 3220 2014 Child Nutrition Program | 0.00 | | | |
| 3230 2014 Child Nutrition Program | 0.00 | | | |
| 3240 2014 Child Nutrition Program | 0.00 | | | |
| 3250 2014 Child Nutrition Program | 0.00 | | | |
| 3260 2014 Child Nutrition Program | 0.00 | | | |
| 3270 2014 Child Nutrition Program | 0.00 | | | |
| 3280 2014 Child Nutrition Program | 0.00 | | | |
| 3290 2014 Child Nutrition Program | 0.00 | | | |
| 3300 2014 Child Nutrition Program | 0.00 | | | |
| 3310 2014 Child Nutrition Program | 0.00 | | | |
| 3320 2014 Child Nutrition Program | 0.00 | | | |
| 3330 2014 Child Nutrition Program | 0.00 | | | |
| 3340 2014 Child Nutrition Program | 0.00 | | | |
| 3350 2014 Child Nutrition Program | 0.00 | | | |
| 3360 2014 Child Nutrition Program | 0.00 | | | |
| 3370 2014 Child Nutrition Program | 0.00 | | | |
| 3380 2014 Child Nutrition Program | 0.00 | | | |
| 3390 2014 Child Nutrition Program | 0.00 | | | |
| 3400 2014 Child Nutrition Program | 0.00 | | | |
| 3410 2014 Child Nutrition Program | 0.00 | | | |
| 3420 2014 Child Nutrition Program | 0.00 | | | |
| 3430 2014 Child Nutrition Program | 0.00 | | | |
| 3440 2014 Child Nutrition Program | 0.00 | | | |
| 3450 2014 Child Nutrition Program | 0.00 | | | |
| 3460 2014 Child Nutrition Program | 0.00 | | | |
| 3470 2014 Child Nutrition Program | 0.00 | | | |
| 3480 2014 Child Nutrition Program | 0.00 | | | |
| 3490 2014 Child Nutrition Program | 0.00 | | | |
| 3500 2014 Child Nutrition Program | 0.00 | | | |
| 3510 2014 Child Nutrition Program | 0.00 | | | |
| 3520 2014 Child Nutrition Program | 0.00 | | | |
| 3530 2014 Child Nutrition Program | 0.00 | | | |
| 3540 2014 Child Nutrition Program | 0.00 | | | |
| 3550 2014 Child Nutrition Program | 0.00 | | | |
| 3560 2014 Child Nutrition Program | 0.00 | | | |
| 3570 2014 Child Nutrition Program | 0.00 | | | |
| 3580 2014 Child Nutrition Program | 0.00 | | | |
| 3590 2014 Child Nutrition Program | 0.00 | | | |
| 3600 2014 Child Nutrition Program | 0.00 | | | |
| 3610 2014 Child Nutrition Program | 0.00 | | | |
| 3620 2014 Child Nutrition Program | 0.00 | | | |
| 3630 2014 Child Nutrition Program | 0.00 | | | |
| 3640 2014 Child Nutrition Program | 0.00 | | | |
| 3650 2014 Child Nutrition Program | 0.00 | | | |
| 3660 2014 Child Nutrition Program | 0.00 | | | |
| 3670 2014 Child Nutrition Program | 0.00 | | | |
| 3680 2014 Child Nutrition Program | 0.00 | | | |
| 3690 2014 Child Nutrition Program | 0.00 | | | |
| 3700 2014 Child Nutrition Program | 0.00 | | | |
| 3710 2014 Child Nutrition Program | 0.00 | | | |
| 3720 2014 Child Nutrition Program | 0.00 | | | |
| 3730 2014 Child Nutrition Program | 0.00 | | | |
| 3740 2014 Child Nutrition Program | 0.00 | | | |
| 3750 2014 Child Nutrition Program | 0.00 | | | |
| 3760 2014 Child Nutrition Program | 0.00 | | | |
| 3770 2014 Child Nutrition Program | 0.00 | | | |
| 3780 2014 Child Nutrition Program | 0.00 | | | |
| 3790 2014 Child Nutrition Program | 0.00 | | | |
| 3800 2014 Child Nutrition Program | 0.00 | | | |
| 3810 2014 Child Nutrition Program | 0.00 | | | |
| 3820 2014 Child Nutrition Program | 0.00 | | | |
| 3830 2014 Child Nutrition Program | 0.00 | | | |
| 3840 2014 Child Nutrition Program | 0.00 | | | |
| 3850 2014 Child Nutrition Program | 0.00 | | | |
| 3860 2014 Child Nutrition Program | 0.00 | | | |
| 3870 2014 Child Nutrition Program | 0.00 | | | |
| 3880 2014 Child Nutrition Program | 0.00 | | | |
| 3890 2014 Child Nutrition Program | 0.00 | | | |
| 3900 2014 Child Nutrition Program | 0.00 | | | |
| 3910 2014 Child Nutrition Program | 0.00 | | | |
| 3920 2014 Child Nutrition Program | 0.00 | | | |
| 3930 2014 Child Nutrition Program | 0.00 | | | |
| 3940 2014 Child Nutrition Program | 0.00 | | | |
| 3950 2014 Child Nutrition Program | 0.00 | | | |
| 3960 2014 Child Nutrition Program | 0.00 | | | |
| 3970 2014 Child Nutrition Program | 0.00 | | | |
| 3980 2014 Child Nutrition Program | 0.00 | | | |
| 3990 2014 Child Nutrition Program | 0.00 | </ | | |

| | | SPENDING FUNDS | BUDGETING FUNDS | |
|-----|--|-------------------|--|---------------|
| 136 | Unamortized Coupons Due Before 4-1-2004 | \$ 0.53 | Current Expenses | \$ 331,331.17 |
| 144 | Unamortized Bonds Due | \$ 0.53 | Reserve for Int. on Warrants of Redemption | \$ 0.00 |
| 154 | Whiskey Remaining in the Exhibit K&L Line It | \$ 0.53 | Total Expended | \$ 331,331.17 |
| 164 | Deficit on Showers on Exhibits F&G Line It | \$ 0.53 | FINANCING | |
| 174 | Deficit on Showers on Exhibits F&G Line It | \$ 0.53 | Cash From Debts | \$ 14,123.00 |
| 184 | Cash From Debts on Exhibits F&G Line It | \$ 0.53 | Interest on Miscellaneous Revenue | \$ 0.00 |
| 194 | Remaining Deficit on Exhibits K&L Line It | \$ 0.53 | Total Debts | \$ 14,123.00 |
| | | | Debtors to Debtors from Ad Veterans Tax | \$ 247,256.17 |

| | | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|---|---|------------|-------------------------------|
| Current Expenses | 2 | 0.00 \$ | \$11,850.57 |
| Reserves for Int. on Warrants & Revaluation | 2 | 0.00 \$ | 0.00 |
| Total Available | 2 | 0.00 \$ | \$11,850.57 |
| FINANCING | | | |
| Check Fund Balance | 2 | 0.00 \$ | \$2,302.86 |
| General Miscellaneous Revenue | 2 | 0.00 \$ | 489,583.71 |
| Total Available | 2 | 0.00 \$ | \$11,850.57 |
| Unexpd. | 2 | 0.00 \$ | 0.00 |

S.A.#1 Form 2647R1.2 Entry: MZilwood Public Schools 1-37, Ottichena County

See Accountant's Compilation Report

2-Aug-2021


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

STATE OF VERMONT, ss. I, the undersigned duly elected, qualified and acting officers of the Board of Education of Millwood Public Schools, School District No. 1-37, 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 C. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this September 11, 2023.

Demetrius J. Webster
Notary Public

 **PAMELA K. WEBSTER**
Notary Public
State of Oklahoma
Commission #16003069 Exp: 03/23/24

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation foreign; and such publication shall be made, in each instance, by the board or authority making the estimate.

| |
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2023 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$792,307.17 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$792,307.17 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$700,447.70 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$51,136.71 |
| TOTAL LIABILITIES AND RESERVES | \$751,584.41 |
| CASH FUND BALANCE JUNE 30, 2023 | \$40,722.76 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$792,307.17 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$8,802,753.54 | \$10,131,851.21 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$8,802,753.54 | \$10,091,128.45 |
| CASH FUND BALANCE JUNE 30, 2023 | \$0.00 | \$40,722.76 |

| 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 | \$679,536.21 | \$0.00 | \$679,536.21 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$10,145,626.83 | \$0.00 | \$0.00 | \$10,145,626.83 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | -\$129,646.21 | \$129,646.21 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$4,883.64 | -\$4,883.64 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$4,543.27 | -\$4,543.27 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$106,443.68 | \$0.00 | \$0.00 | \$106,443.68 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$10,131,851.21 | \$120,219.30 | \$0.00 | \$10,252,070.51 |
| Warrants Paid of Year in Caption | \$9,339,544.04 | \$799,755.51 | \$0.00 | \$10,139,299.55 |
| TOTAL DISBURSEMENTS | \$9,339,544.04 | \$799,755.51 | \$0.00 | \$10,139,299.55 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$792,307.17 | \$0.00 | \$0.00 | \$792,307.17 |
| Reserve for Warrants Outstanding (Schedule 4) | \$700,447.70 | \$0.00 | \$0.00 | \$700,447.70 |
| Reserve for Encumbrances (Schedule 8) | \$51,136.71 | \$0.00 | \$0.00 | \$51,136.71 |
| TOTAL LIABILITIES AND RESERVE | \$751,584.41 | \$0.00 | \$0.00 | \$751,584.41 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$40,722.76 | \$0.00 | \$0.00 | \$40,722.76 |

| 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 | \$730,856.57 | \$0.00 | \$730,856.57 |
| Warrants Registered During Year | \$10,039,991.74 | \$73,442.21 | \$0.00 | \$10,113,433.95 |
| TOTAL | \$10,039,991.74 | \$804,298.78 | \$0.00 | \$10,844,290.52 |
| Warrants Paid During Year | \$9,339,544.04 | \$799,755.51 | \$0.00 | \$10,139,299.55 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$4,543.27 | \$0.00 | \$4,543.27 |
| TOTAL WARRANTS RETIRED | \$9,339,544.04 | \$804,298.78 | \$0.00 | \$10,143,842.82 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$700,447.70 | \$0.00 | \$0.00 | \$700,447.70 |

| Schedule 5: 2022 Ad Valorem Tax Account | | |
|--|--------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 35.840/Mills | Amount |
| 2022 Net Valuation Certified to County Excise Board | | \$51,832,312.00 |
| Total Proceeds of Levy as Certified | | \$1,857,670.06 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$1,857,670.06 |
| Less Reserve for Delinquent Tax | | \$168,879.10 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$1,688,790.96 |
| Deduct 2022 Tax Apportioned | | \$1,780,778.63 |
| Net Balance 2022 Tax In Process of Collection | | \$0.00 |
| Excess Collections | | \$91,987.67 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|------------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$1,688,790.96 | \$1,780,778.63 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$84,974.96 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$18.51 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$1,688,790.96 | \$1,865,772.10 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$4,927.56 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$179,400.00 |
| 1500 Reimbursements | \$0.00 | \$51,985.09 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$18,700.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$1,688,790.96 | \$2,120,784.75 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$257,800.33 | \$327,136.33 |
| 2200 County Apportionment (Mortgage Tax) | \$82,258.90 | \$58,592.73 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$15,708.65 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$340,059.23 | \$401,437.71 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$10,830.99 | \$15,990.01 |
| 3120 Motor Vehicle Collections | \$424,034.70 | \$433,216.84 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$132,725.59 | \$152,562.19 |
| 3150 Vehicle Tax Stamps | \$3,242.18 | \$3,148.52 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$570,833.46 | \$604,917.56 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$3,462,229.70 | \$3,636,085.98 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$653,498.12 | \$680,613.16 |
| TOTAL STATE AID - NONCATEGORICAL | \$4,115,727.82 | \$4,316,699.14 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$2,614.68 |
| 3400 State - Categorical | \$65,282.68 | \$96,396.45 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$5,980.65 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$30,266.00 |
| TOTAL STATE SOURCES OF REVENUE | \$4,751,843.96 | \$5,056,874.48 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$525.00 |
| 4200 Disadvantaged Students | \$612,791.64 | \$489,252.94 |
| 4300 Individuals With Disabilities | \$271,812.68 | \$245,438.94 |
| 4400 No Child Left Behind | \$22,943.09 | \$49,765.39 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$1,244,158.19 | \$1,778,023.62 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | \$3,524.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$2,151,705.60 | \$2,566,529.89 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | -\$129,646.21 | -\$129,646.21 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$4,883.64 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$4,543.27 |
| TOTAL CASH ACCOUNTS | -\$129,646.21 | -\$120,219.30 |
| 6200 Interfund Transfers | \$0.00 | \$106,443.68 |
| TOTAL BALANCE SHEET ACCOUNTS | -\$129,646.21 | -\$13,775.62 |
| GRAND TOTAL | \$8,802,753.54 | \$10,131,851.21 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2022-23 Account OVER/UNDER | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$91,987.67 | 105.04% | \$1,870,457.18 | \$1,870,457.18 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$84,974.96 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$18.51 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$176,981.14 | | \$1,870,457.18 | \$1,870,457.18 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$4,927.56 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$179,400.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$51,985.09 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$18,700.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$431,993.79 | | \$1,870,457.18 | \$1,870,457.18 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$69,336.00 | 90.00% | \$294,422.70 | \$294,422.70 |
| 2200 County Apportionment (Mortgage Tax) | -\$23,666.17 | 100.00% | \$58,592.73 | \$58,592.73 |
| 2300 Resale of Property Fund Distribution | \$15,708.65 | 100.00% | \$15,708.65 | \$15,708.65 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$61,378.48 | | \$368,724.08 | \$368,724.08 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$5,159.02 | 80.00% | \$12,792.01 | \$12,792.01 |
| 3120 Motor Vehicle Collections | \$9,182.14 | 100.00% | \$433,216.84 | \$433,216.84 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$19,836.60 | 100.00% | \$152,562.19 | \$152,562.19 |
| 3150 Vehicle Tax Stamps | -\$93.66 | 100.00% | \$3,148.52 | \$3,148.52 |
| 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 | \$34,084.10 | | \$601,719.56 | \$601,719.56 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$173,856.28 | 114.24% | \$4,153,788.58 | \$4,153,788.58 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$27,115.04 | 105.04% | \$714,892.28 | \$714,892.28 |
| TOTAL STATE AID - NONCATEGORICAL | \$200,971.32 | | \$4,868,680.86 | \$4,868,680.86 |
| 3300 State Aid - Competitive Grants - Categorical | \$2,614.68 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$31,113.77 | 168.66% | \$162,581.36 | \$162,581.36 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$5,980.65 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$30,266.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$305,030.52 | | \$5,632,981.78 | \$5,632,981.78 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$525.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | -\$123,538.70 | 196.46% | \$961,172.01 | \$961,172.01 |
| 4300 Individuals With Disabilities | -\$26,373.74 | 94.75% | \$232,552.39 | \$232,552.39 |
| 4400 No Child Left Behind | \$26,822.30 | 153.09% | \$76,188.15 | \$76,188.15 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$533,865.43 | 7.68% | \$136,500.00 | \$136,500.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$3,524.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$414,824.29 | | \$1,406,412.55 | \$1,406,412.55 |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | -31.41% | \$40,722.76 | \$40,722.76 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$4,883.64 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$4,543.27 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$9,426.91 | | \$40,722.76 | \$40,722.76 |
| 6200 Interfund Transfers | \$106,443.68 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$115,870.59 | | \$40,722.76 | \$40,722.76 |
| GRAND TOTAL | \$1,329,097.67 | | \$9,319,298.35 | \$9,319,298.35 |

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

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$78,325.85 | \$73,442.21 | \$4,883.64 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$5,767,691.27 | \$1,687,791.73 | \$7,455,483.00 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$730,488.17 | \$0.00 | \$730,488.17 |
| 2200 Support Services - Instructional Staff | \$579,883.50 | \$0.00 | \$579,883.50 |
| 2300 Support Services - General Administration | \$407,656.78 | \$0.00 | \$407,656.78 |
| 2400 Support Services - School Administration | \$475,760.98 | \$0.00 | \$475,760.98 |
| 2500 Support Services - Business | \$293,736.59 | \$0.00 | \$293,736.59 |
| 2600 Operations And Maintenance of Plant Services | \$502,063.37 | \$0.00 | \$502,063.37 |
| 2700 Student Transportation Services | \$16,596.71 | \$0.00 | \$16,596.71 |
| TOTAL SUPPORT SERVICES | \$3,006,186.10 | \$0.00 | \$3,006,186.10 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$12,365.18 | \$0.00 | \$12,365.18 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$12,365.18 | \$0.00 | \$12,365.18 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$15,958.59 | \$0.00 | \$15,958.59 |
| 5600 Correcting Entry | \$552.40 | \$0.00 | \$552.40 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$16,510.99 | \$0.00 | \$16,510.99 |
| 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 | \$8,802,753.54 | \$1,687,791.73 | \$10,490,545.27 |

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

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|------------------------|--------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$5,345,047.87 | \$15,593.20 | \$2,094,841.93 | \$5,360,641.07 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$474,428.90 | \$474.82 | \$255,584.45 | \$474,903.72 |
| 2200 Support Services - Instructional Staff | \$811,910.20 | \$500.00 | -\$232,526.70 | \$812,410.20 |
| 2300 Support Services - General Administration | \$467,018.35 | \$3,584.22 | -\$62,945.79 | \$470,602.57 |
| 2400 Support Services - School Administration | \$826,516.63 | \$161.35 | -\$350,917.00 | \$826,677.98 |
| 2500 Support Services - Business | \$433,531.98 | \$11,339.94 | -\$151,135.33 | \$444,871.92 |
| 2600 Operations And Maintenance of Plant Services | \$1,550,271.41 | \$14,388.13 | -\$1,062,596.17 | \$1,564,659.54 |
| 2700 Student Transportation Services | \$117,868.76 | \$5,095.05 | -\$106,367.10 | \$122,963.81 |
| TOTAL SUPPORT SERVICES | \$4,681,546.23 | \$35,543.51 | -\$1,710,903.64 | \$4,717,089.74 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$12,365.18 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$12,365.18 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$15,958.59 | \$0.00 |
| 5600 Correcting Entry | \$1,157.60 | \$0.00 | -\$605.20 | \$1,157.60 |
| 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 | \$1,157.60 | \$0.00 | \$15,353.39 | \$1,157.60 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$12,240.04 | \$0.00 | -\$12,240.04 | \$12,240.04 |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR | \$10,039,991.74 | \$51,136.71 | \$399,416.82 | \$10,091,128.45 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$9,319,298.35 | \$9,319,298.35 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$9,319,298.35 | \$9,319,298.35 |

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024**

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2023 | |
|--|-------------|
| | Amount |
| ASSETS: | |
| Cash Balances | |
| Investments | \$98,852.39 |
| TOTAL ASSETS | \$98,852.39 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$942.03 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$43,787.36 |
| CASH FUND BALANCE JUNE 30, 2023 | \$54,123.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$98,852.39 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$402,651.79 | \$582,596.50 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$402,651.79 | \$528,473.50 |
| CASH FUND BALANCE JUNE 30, 2023 | \$0.00 | \$54,123.00 |

| 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 | -\$61,945.22 | \$0.00 | -\$61,945.22 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$681,200.56 | \$0.00 | \$0.00 | \$681,200.56 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | -\$98,604.06 | \$98,604.06 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$582,596.50 | \$98,604.06 | \$0.00 | \$681,200.56 |
| Warrants Paid of Year in Caption | \$483,744.11 | \$36,658.84 | \$0.00 | \$520,402.95 |
| TOTAL DISBURSEMENTS | \$483,744.11 | \$36,658.84 | \$0.00 | \$520,402.95 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$98,852.39 | \$0.00 | \$0.00 | \$98,852.39 |
| Reserve for Warrants Outstanding (Schedule 4) | \$942.03 | \$0.00 | \$0.00 | \$942.03 |
| Reserve for Encumbrances (Schedule 8) | \$43,787.36 | \$0.00 | \$0.00 | \$43,787.36 |
| TOTAL LIABILITIES AND RESERVE | \$44,729.39 | \$0.00 | \$0.00 | \$44,729.39 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$54,123.00 | \$0.00 | \$0.00 | \$54,123.00 |

| 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 | \$2,598.00 | \$0.00 | \$2,598.00 |
| Warrants Registered During Year | \$484,686.14 | \$34,060.84 | \$0.00 | \$518,746.98 |
| TOTAL | \$484,686.14 | \$36,658.84 | \$0.00 | \$521,344.98 |
| Warrants Paid During Year | \$483,744.11 | \$36,658.84 | \$0.00 | \$520,402.95 |
| Warrants Converted 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 | \$483,744.11 | \$36,658.84 | \$0.00 | \$520,402.95 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$942.03 | \$0.00 | \$0.00 | \$942.03 |

| Schedule 5: 2022 Ad Valorem Tax Account | | |
|--|-------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 5.120 Mills | Amount |
| 2022 Net Valuation Certified to County Excise Board | | \$51,832,312.00 |
| Total Proceeds of Levy as Certified | | \$265,381.44 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$265,381.44 |
| Less Reserve for Delinquent Tax | | \$24,125.59 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$241,255.85 |
| Deduct 2022 Tax Apportioned | | \$254,396.94 |
| Net Balance 2022 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$13,141.09 |

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

EXHIBIT C

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|---------------------|---------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$241,255.85 | \$254,396.94 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$12,139.28 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$2.64 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$241,255.85 | \$266,538.86 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$241,255.85 | \$266,538.86 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$51,552.99 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$51,552.99 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$260,000.00 | \$363,108.71 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$260,000.00 | \$363,108.71 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | -\$98,604.06 | -\$98,604.06 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | -\$98,604.06 | -\$98,604.06 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | -\$98,604.06 | -\$98,604.06 |
| GRAND TOTAL | \$402,651.79 | \$582,596.50 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2022-23 Account OVER/UNDER | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$13,141.09 | 105.04% | \$267,208.17 | \$267,208.17 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$12,139.28 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$2.64 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$25,283.01 | | \$267,208.17 | \$267,208.17 |
| 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 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$25,283.01 | | \$267,208.17 | \$267,208.17 |
| 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 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 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% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 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 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$51,552.99 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$51,552.99 | | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$103,108.71 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$103,108.71 | | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | -54.89% | \$54,123.00 | \$54,123.00 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$54,123.00 | \$54,123.00 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$54,123.00 | \$54,123.00 |
| GRAND TOTAL | \$179,944.71 | | \$321,331.17 | \$321,331.17 |

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024**

EXHIBIT C

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$34,060.84 | \$34,060.84 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$402,651.79 | \$198,500.00 | \$601,151.79 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$402,651.79 | \$198,500.00 | \$601,151.79 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2022-23 FISCAL YEAR | \$402,651.79 | \$198,500.00 | \$601,151.79 |

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024**

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|---------------------|--------------------|--|---|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$484,686.14 | \$43,787.36 | \$72,678.29 | \$528,473.50 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$484,686.14 | \$43,787.36 | \$72,678.29 | \$528,473.50 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2022-23 FISCAL YEAR | \$484,686.14 | \$43,787.36 | \$72,678.29 | \$528,473.50 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$321,331.17 | \$321,331.17 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$321,331.17 | \$321,331.17 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 1: Current Balance Sheet for June 30, 2023 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$405,033.11 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$405,033.11 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$67,031.49 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$245,698.76 |
| TOTAL LIABILITIES AND RESERVES | \$312,730.25 |
| CASH FUND BALANCE JUNE 30, 2023 | \$92,302.86 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$405,033.11 |

| Schedule 2: Revenue and Requirements, 2022-2023 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$844,056.83 | \$793,163.61 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$844,056.83 | \$700,860.75 |
| CASH FUND BALANCE JUNE 30, 2023 | \$0.00 | \$92,302.86 |

| Schedule 3: Child Nutrition 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 | \$293,598.95 | \$0.00 | \$293,598.95 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$515,319.69 | \$0.00 | \$0.00 | \$515,319.69 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$277,378.96 | -\$277,378.96 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$464.96 | -\$464.96 | \$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 BALANCE | \$793,163.61 | -\$277,843.92 | \$0.00 | \$515,319.69 |
| Warrants Paid of Year in Caption | \$388,130.50 | \$15,755.03 | \$0.00 | \$403,885.53 |
| TOTAL DISBURSEMENTS | \$388,130.50 | \$15,755.03 | \$0.00 | \$403,885.53 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$405,033.11 | \$0.00 | \$0.00 | \$405,033.11 |
| Reserve for Warrants Outstanding (Schedule 4) | \$67,031.49 | \$0.00 | \$0.00 | \$67,031.49 |
| Reserve for Encumbrances (Schedule 8) | \$245,698.76 | \$0.00 | \$0.00 | \$245,698.76 |
| TOTAL LIABILITIES AND RESERVE | \$312,730.25 | \$0.00 | \$0.00 | \$312,730.25 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$92,302.86 | \$0.00 | \$0.00 | \$92,302.86 |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|---------------------|--------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | PRE-2021 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$835.04 | \$0.00 | \$835.04 |
| Warrants Registered During Year | \$455,161.99 | \$14,919.99 | \$0.00 | \$470,081.98 |
| TOTAL | \$455,161.99 | \$15,755.03 | \$0.00 | \$470,917.02 |
| Warrants Paid During Year | \$388,130.50 | \$15,755.03 | \$0.00 | \$403,885.53 |
| Warrants Converted 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 | \$388,130.50 | \$15,755.03 | \$0.00 | \$403,885.53 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$67,031.49 | \$0.00 | \$0.00 | \$67,031.49 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|---------------------|---------------------|
| SOURCE | 2022-23 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$5,163.20 |
| 1700 CHILD NUTRITION PROGRAM | \$0.00 | \$0.00 |
| 1710 Students' Lunches | \$0.00 | \$0.00 |
| 1720 Students' Breakfasts | \$0.00 | \$0.00 |
| 1730 Adult Lunches/Breakfasts | \$0.00 | \$0.00 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | \$5,163.20 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | |
| 3710 State Reimbursement | \$0.00 | \$0.00 |
| 3720 State Matching | \$2,059.06 | \$5,297.90 |
| TOTAL CHILD NUTRITION PROGRAM | \$2,059.06 | \$5,297.90 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$2,059.06 | \$5,297.90 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | |
| 4710 Lunches | \$399,606.71 | \$312,256.52 |
| 4720 Breakfasts | \$165,012.11 | \$113,850.12 |
| 4730 Special Milk | \$0.00 | \$36,334.99 |
| 4740 Summer Food Service Program | \$0.00 | \$628.00 |
| 4750 to 4790 Other Federal Child Nutrition Programs | \$0.00 | \$41,788.96 |
| TOTAL CHILD NUTRITION PROGRAMS | \$564,618.82 | \$504,858.59 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$564,618.82 | \$504,858.59 |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$0.00 |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$277,378.96 | \$277,378.96 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$464.96 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$277,378.96 | \$277,843.92 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$277,378.96 | \$277,843.92 |
| GRAND TOTAL | \$844,056.83 | \$793,163.61 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2022-23 Account OVER/UNDER | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$5,163.20 | 95.00% | \$4,905.04 | \$4,905.04 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 CHILD NUTRITION PROGRAM | | | | |
| 1710 Students' Lunches | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1720 Students' Breakfasts | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1730 Adult Lunches/Breakfasts | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$5,163.20 | | \$4,905.04 | \$4,905.04 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 Total Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | | | |
| 3710 State Reimbursement | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3720 State Matching | \$3,238.84 | 95.00% | \$5,033.01 | \$5,033.01 |
| TOTAL CHILD NUTRITION PROGRAM | \$3,238.84 | | \$5,033.01 | \$5,033.01 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$3,238.84 | | \$5,033.01 | \$5,033.01 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | | | |
| 4710 Lunches | -\$87,350.19 | 95.00% | \$296,643.69 | \$296,643.69 |
| 4720 Breakfasts | -\$51,161.99 | 95.00% | \$108,157.61 | \$108,157.61 |
| 4730 Special Milk | \$36,334.99 | 95.00% | \$34,518.24 | \$34,518.24 |
| 4740 Summer Food Service Program | \$628.00 | 95.00% | \$596.60 | \$596.60 |
| 4750 to 4790 Other Federal Child Nutrition Programs | \$41,788.96 | 95.00% | \$39,699.51 | \$39,699.51 |
| TOTAL CHILD NUTRITION PROGRAMS | -\$59,760.23 | | \$479,615.66 | \$479,615.66 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | -\$59,760.23 | | \$479,615.66 | \$479,615.66 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 33.28% | \$92,302.86 | \$92,302.86 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$464.96 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$464.96 | | \$92,302.86 | \$92,302.86 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$464.96 | | \$92,302.86 | \$92,302.86 |
| GRAND TOTAL | -\$50,893.22 | | \$581,856.57 | \$581,856.57 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| | RESERVES 06-30-2022 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$15,384.95 | \$14,919.99 | \$464.96 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2023 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | | | |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | |
| 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 | \$844,056.83 | \$0.00 | \$844,056.83 |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | \$0.00 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$0.00 | \$0.00 | \$0.00 |
| 3150 Food Procurement Services | \$0.00 | \$0.00 | \$0.00 |
| 3160 Non-Reimbursable Services | \$0.00 | \$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 NUTRITION PROGRAMS OPERATIONS | \$844,056.83 | \$0.00 | \$844,056.83 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$844,056.83 | \$0.00 | \$844,056.83 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 |
| 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: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES: | | | |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | | | |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR | \$844,056.83 | \$0.00 | \$844,056.83 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|---------------------|---------------------|--|---|
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$844,056.83 | \$0.00 |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$455,161.99 | \$245,698.76 | -\$700,860.75 | \$700,860.75 |
| 3150 Food Procurement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$455,161.99 | \$245,698.76 | \$143,196.08 | \$700,860.75 |
| 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-INSTRUCTION SERVICES | \$455,161.99 | \$245,698.76 | \$143,196.08 | \$700,860.75 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE | \$455,161.99 | \$245,698.76 | \$143,196.08 | \$700,860.75 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$581,856.57 | \$581,856.57 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$581,856.57 | \$581,856.57 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|-----------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2021 Combined Purpose Bonds |
| Date Of Issue | | | | | | 7/1/2021 |
| Date Of Sale By Delivery | | | | | | 7/1/2021 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 7/1/2023 |
| Amount Of Each Uniform Maturity | | | | | | \$ 1,550,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 7/1/2023 |
| Amount of Final Maturity | | | | | | \$ 1,550,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 1,550,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 1,550,000.00 |
| Years To Run | | | | | | 1 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 1 |
| Accrual Liability To Date | | | | | | \$ 1,550,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | | \$ 1,550,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 0.00 |
| Years To Run | | | | | | 0 |
| Accrue Each Year | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | | | | | | \$ 0.00 |
| Total Interest To Levy For 2023-2024 | | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2022-2023 | | | | | | \$ 15,500.00 |
| Coupons Paid Through 2022-2023 | | | | | | \$ 15,500.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|-----------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2022 Combined Purpose Bonds |
| Date Of Issue | | | | | 7/1/2022 |
| Date Of Sale By Delivery | | | | | 7/1/2022 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2024 |
| Amount Of Each Uniform Maturity | | | | | \$ 1,570,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2024 |
| Amount of Final Maturity | | | | | \$ 1,570,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 1,570,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 1,570,000.00 |
| Years To Run | | | | | 1 |
| Normal Annual Accrual | | | | | \$ 1,570,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,570,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 7/1/2024 | \$ 1,570,000.00 | 3.200% | 24 Mo. | \$ 100,480.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | | | | | \$ 100,480.00 |
| Total Interest To Levy For 2023-2024 | | | | | \$ 100,480.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2022-2023 | | | | | \$ 0.00 |
| Coupons Paid Through 2022-2023 | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|---------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2023 Building Bonds |
| Date Of Issue | | | | | | 5 1 2023 |
| Date Of Sale By Delivery | | | | | | 5 1 2023 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 5 1 2025 |
| Amount Of Each Uniform Maturity | | | | | | \$ 715,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 5 1 2025 |
| Amount of Final Maturity | | | | | | \$ 715,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 715,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 715,000.00 |
| Years To Run | | | | | | 2 |
| Normal Annual Accrual | | | | | | \$ 357,500.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | | \$ 0.00 |
| Bonds Paid During 2022-2023 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 715,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 5 1/2025 | \$ 715,000.00 | 3.750% | 14 Mo. | \$ 31,281.25 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 0.00 |
| Years To Run | | | | | | 0 |
| Accrue Each Year | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | | | | | | \$ 31,281.25 |
| Total Interest To Levy For 2023-2024 | | | | | | \$ 31,281.25 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2022-2023 | | | | | | \$ 0.00 |
| Coupons Paid Through 2022-2023 | | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | |
|---|------------------------|
| PURPOSE OF BOND ISSUE: | Total All Bonds |
| HOW AND WHEN BONDS MATURE: | |
| Uniform Maturities: | |
| Amount Of Each Uniform Maturity | \$ 3,835,000.00 |
| Final Maturity Otherwise: | \$ 3,835,000.00 |
| Amount of Final Maturity | \$ 3,835,000.00 |
| AMOUNT OF ORIGINAL ISSUE | |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | |
| Bond Issues Accruing By Tax Levy | \$ 3,835,000.00 |
| Normal Annual Accrual | \$ 1,927,500.00 |
| Accrual Liability To Date | \$ 1,550,000.00 |
| Deductions From Total Accruals: | |
| Bonds Paid Prior To 6-30-2022 | \$ 0.00 |
| Bonds Paid During 2022-2023 | \$ 1,550,000.00 |
| Matured Bonds Unpaid | \$ 0.00 |
| Balance Of Accrual Liability | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 2,285,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest To Accrue | \$ 0.00 |
| Accrue Each Year | \$ 0.00 |
| Total Accrual To Date | \$ 0.00 |
| Current Interest Earned Through 2023-2024 | \$ 131,761.25 |
| Total Interest To Levy For 2023-2024 | \$ 131,761.25 |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2022: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 0.00 |
| Interest Earnings 2022-2023 | \$ 15,500.00 |
| Coupons Paid Through 2022-2023 | \$ 15,500.00 |
| Interest Earned But Unpaid 6-30-2023: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 0.00 |

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

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) | | | | | | |
|--|---------|---------|---------|---------|---------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) | | | | | | |
| IN FAVOR OF | | | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | | | |
| PURPOSE OF JUDGMENT | | | | | | |
| Case Number | | | | | | |
| NAME OF COURT | | | | | | |
| Date of Judgment | | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2022 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Principal Amount Provided for in 2022-2023 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024 | | | | | | |
| Principal 1/3 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2022 | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2023 | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |

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

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

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|-----------------|-----------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2022 | | \$ 78,302.63 |
| Investments Since Liquidated | | |
| COLLECTED AND APPORTIONED: | \$ (1.00) | |
| Contributions From Other Districts | \$ 0.00 | |
| 2021 and Prior Ad Valorem Tax | \$ 72,928.97 | |
| 2022 Ad Valorem Tax | \$ 1,497,066.39 | |
| Miscellaneous Receipts | \$ 4,420.13 | |
| TOTAL RECEIPTS | | \$ 1,574,415.49 |
| TOTAL RECEIPTS AND BALANCE | | \$ 1,652,718.12 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 15,500.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 1,550,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 1,565,500.00 |
| CASH BALANCE ON HAND JUNE 30, 2023 | | \$87,218.12 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|--------------|--------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2023 | | \$ 87,218.12 |
| Legal Investments Properly Maturing | \$ (1.00) | |
| Judgments Paid to Recover by Tax Levy | \$ (1.00) | |
| TOTAL LIQUID ASSETS | | \$ 87,218.12 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ 0.00 | |
| b. Interest Accrued Thereon | \$ 0.00 | |
| c. Past-Due Bonds | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 87,218.12 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 0.00 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 0.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 0.00 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 87,218.12 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 131,761.25 | \$ 131,761.25 |
| Accrual on Unmatured Bonds | \$ 1,927,500.00 | \$ 1,927,500.00 |
| Annual Accrual on "Prepaid" Judgments | \$ 0.00 | \$ 0.00 |
| Annual Accrual on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Interest on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Participating Contributions (Annexations): | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | \$ 0.00 |
| Annual Accrual From Exhibit KK | \$ 0.00 | \$ 0.00 |
| TOTAL SINKING FUND PROVISION | \$ 2,059,261.25 | \$ 2,059,261.25 |

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

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | | |
|--|----|------|-----------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | | | | |
| Gross Value | \$ | 0.00 | Net Value | \$ |
| | | | 30.127 | Mills |
| | | | | \$1,832,312.00 |
| Total Proceeds of Levy as Certified | | | | |
| Additions: | | | | \$ 1,561,557.24 |
| Deductions: | | | | \$ 0.00 |
| Gross Balance Tax | | | | \$ 0.00 |
| Less Reserve for Delinquent Tax | | | | \$ 1,561,557.24 |
| Reserve for Protests Pending | | | | \$ 74,359.87 |
| Balance Available Tax | | | | \$ 0.00 |
| Deduct 2022 Tax Apportioned | | | | \$ 1,487,197.37 |
| Net Balance 2022 Tax in Process of Collection | | | | \$ 1,497,066.39 |
| Excess Collections | | | | \$ 0.00 |
| | | | | \$ 9,869.02 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | | |
|---|--|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS | | SINKING FUND | |
| | | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| TOTALS | | \$ 0.00 | \$ 0.00 |

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

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | | 2022-23 ACCOUNT |
|---|----|-----------------|
| Source | | Amount |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$ | 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | |
| 1310 Interest Earnings | \$ | 0.00 |
| 1320 Dividends on Insurance Policies | \$ | 0.00 |
| 1330 Premium on Bonds Sold | \$ | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 2,875.73 |
| 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 | \$ | 2,875.73 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | | |
| 1410 Rental of School Facilities | \$ | 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ | 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ | 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ | 0.00 |
| 1450 Bookstore Revenue | \$ | 0.00 |
| 1460 Commissions | \$ | 0.00 |
| 1470 Shop Revenue | \$ | 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ | 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ | 0.00 |
| 1500 Reimbursements | \$ | 0.00 |
| 1600 Other Local Sources of Revenue | \$ | 0.00 |
| 1700 Child Nutrition Programs | \$ | 0.00 |
| 1800 Athletics | \$ | 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ | 2,875.73 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ | 0.00 |
| 2300 Resale of Property Fund Distribution | \$ | 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$ | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ | 0.00 |
| 3400 State - Categorical | \$ | 0.00 |
| 3500 Special Programs | \$ | 0.00 |
| 3600 Other State Sources of Revenue | \$ | 0.00 |
| 3700 Child Nutrition Program | \$ | 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ | 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ | 0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | | 1,544.40 |
| GRAND TOTAL | \$ | 4,420.13 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2023 | Bond Fund | Fund 32 |
|--|-----------|---------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$863,933.05 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$863,933.05 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$19,530.51 |
| TOTAL LIABILITIES AND RESERVES | | \$19,530.51 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$844,402.54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$863,933.05 |

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years | | |
|---|-----------------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$171,742.45 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$2,316,700.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$164,075.16 | \$1,999,190.19 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$164,075.16 | \$1,999,190.19 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$164,075.16 | \$1,999,190.19 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$2,480,775.16 | \$2,170,932.64 |
| Warrants Paid of Year in Caption | \$1,616,842.11 | \$2,170,932.64 |
| TOTAL DISBURSEMENTS | \$1,616,842.11 | \$2,170,932.64 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$863,933.05 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$19,530.51 | \$7,667.29 |
| TOTAL LIABILITIES AND RESERVE | \$19,530.51 | \$7,667.29 |
| DEFICIT | \$0.00 | -\$7,667.29 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$844,402.54 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 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 | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|--------------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$23,670.05 | \$19,530.51 | \$43,200.56 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$1,593,172.06 | \$0.00 | \$1,593,172.06 |
| 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 | \$1,616,842.11 | \$19,530.51 | \$1,636,372.62 |

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

EXHIBIT "H"

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

| Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years | | |
|--|-----------------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2022 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$500,000.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$2,261,641.72 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$500,000.00 | \$3,000,000.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$500,000.00 | \$3,000,000.00 |
| 6200 Interfund Transfers | -\$106,443.68 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$393,556.32 | \$3,000,000.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$2,655,198.04 | \$3,500,000.00 |
| Warrants Paid of Year in Caption | \$2,655,198.04 | \$3,500,000.00 |
| TOTAL DISBURSEMENTS | \$2,655,198.04 | \$3,500,000.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 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 | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$2,655,198.04 | \$0.00 | \$2,655,198.04 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR | \$2,655,198.04 | \$0.00 | \$2,655,198.04 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 Millwood Public Schools, District Number I-37 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 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 Millwood Public Schools, School District No. I-37 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

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 9,319,298.35 | \$ 321,331.17 | \$ 0.00 | \$ 581,856.57 | \$ 2,059,261.25 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 40,722.76 | \$ 54,123.00 | \$ 0.00 | \$ 92,302.86 | \$ 87,218.12 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 7,408,118.41 | \$ 0.00 | \$ 0.00 | \$ 489,553.71 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2023 Tax | \$ 7,448,841.17 | \$ 54,123.00 | \$ 0.00 | \$ 581,856.57 | \$ 87,218.12 |
| Balance Required | \$ 1,870,457.18 | \$ 267,208.17 | \$ 0.00 | \$ 0.00 | \$ 1,972,043.13 |
| Add Allowance for Delinquency | \$ 187,045.72 | \$ 26,720.82 | \$ 0.00 | \$ 0.00 | \$ 98,602.16 |
| Total Required for 2023 Tax | \$ 2,057,502.90 | \$ 293,928.99 | \$ 0.00 | \$ 0.00 | \$ 2,070,645.29 |
| Rate of Levy Required and Certified | | | | | 36.07 Mills |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------|---------------|----------------|---------------|
| County | Real | Personal | Public Service | Total |
| This County Oklahoma | \$ 38,937,418 | \$ 16,899,794 | \$ 1,570,793 | \$ 57,408,005 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Valuations, All Counties | \$ 38,937,418 | \$ 16,899,794 | \$ 1,570,793 | \$ 57,408,005 |

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

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024**

| EXHIBIT "Y" Continued: Primary County And All Joint Counties | | | | | |
|--|--------------|---------------|-----------------------------|--------------|------------|
| Levies Required and Certified: Valuation And Levies Excluding Homesteads | | | Total Required For 2023 Tax | | |
| County | General Fund | Building Fund | Total Valuation | General | Building |
| This County Oklahoma | 35.34 Mills | 5.12 Mills | \$ 57,408,005 | \$ 2,057,503 | \$ 293,929 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Totals | | | \$ 57,408,005 | \$ 2,057,503 | \$ 293,929 |

Sinking Fund: 36.07 Mills

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

Signed at Oklahoma County, Oklahoma, this 5th day of October, 2023.
Eleanor Thompson
 Excise Board Member
Bruce Turner
 Excise Board Member

Latisha B. Crawley
 Excise Board Chairman
Manina Just
 Excise Board Secretary

Joint School District Levy Certification for Millwood Public Schools I-37

Career Tech District Number _____ : General Fund _____
 Building Fund _____

State of Oklahoma)
) ss
 County of Oklahoma)

I, Manessa Treat, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on October 6, 2023.
Manessa Just
 Oklahoma County Clerk



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

EXHIBIT "Z"

Schedule I: 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 | \$ 9,908,725.34 | \$ 455,161.99 | \$ 484,686.14 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Exp. - Transportation | \$ 117,868.76 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Educational | \$ 46,041.66 | \$ 245,698.76 | \$ 43,787.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Transportation | \$ 5,095.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,550,000.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,500.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 10,077,730.81 | \$ 700,860.75 | \$ 528,473.50 | \$ 1,565,500.00 | \$ 0.00 | \$ 0.00 |
| Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00 | | | | | | |

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

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2022-2023 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 10,848,573.47 | \$ 10,848,573.47 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 117,868.76 | \$ 0.00 | \$ 117,868.76 |
| Current Reserves - Educational | \$ 335,527.78 | \$ 335,527.78 | \$ 0.00 |
| Current Reserves - Transportation | \$ 5,095.05 | \$ 0.00 | \$ 5,095.05 |
| Capital Expenditures - Educational | \$ 1,550,000.00 | \$ 1,550,000.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 15,500.00 | \$ 15,500.00 | \$ 0.00 |
| TOTALS | \$ 12,872,565.06 | \$ 12,749,601.25 | \$ 122,963.81 |