

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

**FILED**

OCT 09 2023

Board of Education of Western Heights Public Schools  
District No. I-41  
County of Oklahoma  
State of Oklahoma

**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 Western Heights Public Schools, District No. I-41, 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 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: Mary E Johnson & Associates PLLC

Submitted to the Oklahoma County Excise Board

This 21<sup>st</sup> Day of September, 2023

School Board Member's Signatures

Chairman: B. Hattery

Clerk: Jay Jewald

Member: [Signature]

Member: \_\_\_\_\_

Member: Jessie Lewis

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Treasurer: Elizabeth Williams

**RECEIVED**  
**RECEIVED**  
SEP 28 2023

BY: [Signature]

Oklahoma

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Western Heights Public Schools, School District No. I-41, 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.

*[Handwritten Signature]*  
Clerk, Board of Education

Subscribed and sworn to before me this 21 day of September, 2023.

*[Handwritten Signature]*  
Notary Public

10/10/24  
My Commission Expires



*[Handwritten Signature]*  
Secretary and Clerk of Excise Board  
Oklahoma County, Oklahoma

# LOCALiQ

The Oklahoman

PO Box 631643 Cincinnati, OH 45263-1643

## PROOF OF PUBLICATION

Western Heights Public Schools  
Vicki Parker  
Western Heights Public Schools  
8401 SW 44TH ST

OKLAHOMA CITY OK 73179

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

The Oklahoman, a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; published and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated on:

10/03/2023

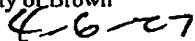
and that the fees charged are legal.  
Sworn to and subscribed before on 10/03/2023



Legal Clerk



Notary, State of WI, County of Brown



My commission expires

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DENISE ROBERTS  
Notary Public  
State of Wisconsin

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  
 Western Heights Public Schools, School District No. 1-41, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2023	\$ 6,399,504.21	\$ 1,484,204.56	\$ 0.00	\$ 0.00
Investments	\$ 172,256.51	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 6,511,760.72</b>	<b>\$ 1,484,204.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES</b>				
Warrants Outstanding	\$ 784,010.95	\$ 30,060.31	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 14,502.69	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 798,513.64</b>	<b>\$ 30,060.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 5,713,247.08</b>	<b>\$ 1,454,144.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2023
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Property Maturing
Total Required	3. Judgements Paid To Recover By Tax Levy
<b>FINANCED:</b>	4. Total Liquid Assets
Cash Fund Balance	Deduct Matured Indebtedness
Estimated Miscellaneous Revenue	5.a. Past-Due Coupons
Total Deductions	5.b. Interest Accrued Thereon
Balance to Raise from Ad Valorem Tax	7.c. Past-Due Bonds
	8.d. Interest Thereon after Last Coupon
	9.e. Fiscal Agency Commissions on Above
	10.f. Judgements and Int. Levied for/Unpaid
	11. Total Items a. Through f.
	12. Balance of Assets Subject to Accrual
	Deduct Accrual Reserve if Assets Sufficient
	13.g. Earned Unmatured Interest
	14.h. Accrual on Final Coupons
	15.i. Accrual on Final Coupons
	16. Total Items g. Through i.
	Excess of Assets Over Accrual Reserves
	(Page 2)
	<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>
	1. Interest Earnings on Bonds
	2. Accrual on Unmatured Bonds
	3. Annual Accrual on "Prepaid" Judgements
	4. Annual Accrual on Unpaid Judgements
	5. Interest on Unpaid Judgements
	6. PARTICIPATING CONTRIBUTIONS (Annotations)
	7. For Credit to School Dist. No.
	8. For Credit to School Dist. No.
	9. For Credit to School Dist. No.
	10. For Credit to School Dist. No.
	11. Annual Accrual From Exhibit KK
	Total Sinking Fund Requirements
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	2. Contributions From Other Districts
	Balance to Raise

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as shown on Sinking Fund Balance Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 4,739,109.95
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 4,739,109.95
<b>FINANCED:</b>	
Cash Fund Balance	\$ 1,454,244.25
Estimated Miscellaneous Revenue	\$ 996,160.00
Total Deductions	\$ 2,450,244.25
Balance to Raise from Ad Valorem Tax	\$ 2,288,765.70

BUILDING FUND	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
<b>FINANCED:</b>		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

S.A.&I. Form 2662RI, 11.5 Entry: Western Heights Public Schools 1-41, Oklahoma County 18-Sep-2023

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, SS:  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Heights Public Schools, School District No. 1-41, 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 58 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 21st day of September 2023.

*[Signature]*  
 Secretary Public Schools

*[Signature]*  
 President of Board of Education

*[Signature]*  
 Secretary Public Schools

*[Signature]*  
 Secretary Public Schools

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



Mary L. Johnson &amp; Associates, PLLC

To the Board of Education  
Western Heights Public Schools  
District No. I-41, Oklahoma County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-41, Oklahoma County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

*Mary L. Johnson & Associates PLLC*

September 18, 2023  
Norman, Oklahoma

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009

• Phone 580.826.3539 • Fax 855.999.2782

j-acpas.com

**EXHIBIT 'A'**

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	
Investments	\$6,339,504.21
<b>TOTAL ASSETS</b>	<b>\$172,256.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$784,010.95
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$14,502.69
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$798,513.64</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$5,713,247.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$6,511,760.72</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$39,402,886.35	\$41,060,540.40
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$39,402,886.35	\$35,347,293.32
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$5,713,247.08</b>

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	\$8,175,256.95	\$0.00	\$8,175,256.95
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$34,562,756.30	\$0.00	\$0.00	\$34,562,756.30
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,406,968.46	-\$6,406,968.46	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$56,277.04	-\$56,277.04	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$34,538.60	\$0.00	\$0.00	\$34,538.60
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$41,060,540.40</b>	<b>-\$6,463,245.50</b>	<b>\$0.00</b>	<b>\$34,597,294.90</b>
Warrants Paid of Year in Caption	\$34,548,779.68	\$1,712,011.45	\$0.00	\$36,260,791.13
<b>TOTAL DISBURSEMENTS</b>	<b>\$34,548,779.68</b>	<b>\$1,712,011.45</b>	<b>\$0.00</b>	<b>\$36,260,791.13</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$6,511,760.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,511,760.72</b>
Reserve for Warrants Outstanding (Schedule 4)	\$784,010.95	\$0.00	\$0.00	\$784,010.95
Reserve for Encumbrances (Schedule 8)	\$14,502.69	\$0.00	\$0.00	\$14,502.69
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$798,513.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,513.64</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$5,713,247.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,713,247.08</b>

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	\$1,317,099.80	\$0.00	\$1,317,099.80
Warrants Registered During Year	\$35,332,790.63	\$394,911.65	\$0.00	\$35,727,702.28
<b>TOTAL</b>	<b>\$35,332,790.63</b>	<b>\$1,712,011.45</b>	<b>\$0.00</b>	<b>\$37,044,802.08</b>
Warrants Paid During Year	\$34,548,779.68	\$1,712,011.45	\$0.00	\$36,260,791.13
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$34,548,779.68</b>	<b>\$1,712,011.45</b>	<b>\$0.00</b>	<b>\$36,260,791.13</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$784,010.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,010.95</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.270 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$462,823,484.00
Total Proceeds of Levy as Certified		\$16,323,784.28
Additions:		\$0.00
Deductions:		\$0.00
<b>Gross Balance Tax</b>		<b>\$16,323,784.28</b>
Less Reserve for Delinquent Tax		\$1,483,980.39
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$14,839,803.89</b>
Deduct 2022 Tax Apportioned		\$15,569,364.38
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$729,560.49</b>

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$14,839,803.89	\$15,569,364.38
1120 Ad Valorem Tax Levy (Prior Years)	\$597,233.52	\$130,659.84
1130 Revenue In Lieu Of Taxes	\$0.00	\$12.87
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$432,761.65
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$15,437,037.41</b>	<b>\$16,132,798.74</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$9,461.17	\$182,708.09
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$781,484.36	\$205,362.20
1600 Other Local Sources of Revenue	\$1.00	\$813.91
1700 Child Nutrition Programs	\$8,117.71	\$29,200.61
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$16,236,101.65</b>	<b>\$16,550,883.55</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$701,196.41	\$741,129.02
2200 County Apportionment (Mortgage Tax)	\$222,124.74	\$143,442.44
2300 Resale of Property Fund Distribution	\$0.00	\$38,229.26
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$923,321.15</b>	<b>\$922,800.72</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$27,316.79	\$38,964.04
3120 Motor Vehicle Collections	\$1,083,423.97	\$1,061,819.09
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$338,497.88	\$371,758.53
3150 Vehicle Tax Stamps	\$6,781.25	\$634.14
3160 Farm Implement Tax Stamps	\$1,413.93	\$576.60
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$70,912.15
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$1,457,433.82</b>	<b>\$1,544,664.55</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$4,724,623.58	\$1,630,643.41
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	\$2,242,616.00	\$2,789,391.28
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$6,967,239.58</b>	<b>\$4,420,034.69</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$37,363.48
3400 State - Categorical	\$283,807.00	\$259,553.89
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$14,790.93	\$15,318.23
3700 Child Nutrition Program	\$4,926.56	\$15,792.00
3800 State Vocational Programs - Multi-Source	\$76,691.46	\$50,854.50
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$8,804,889.35</b>	<b>\$6,343,581.34</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$57,430.00
4200 Disadvantaged Students	\$2,494,223.81	\$2,326,937.15
4300 Individuals With Disabilities	\$753,408.45	\$826,336.79
4400 No Child Left Behind	\$105,984.45	\$100,414.68
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$29,580.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,441,009.98	\$5,167,557.45
4700 Child Nutrition Programs	\$2,106,201.42	\$2,141,495.29
4800 Federal Vocational Education	\$0.00	\$95,314.33
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$7,900,828.11</b>	<b>\$10,745,065.69</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$0.00</b>	<b>\$425.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$425.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$5,537,746.09	\$6,406,968.46
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$56,277.04
6140 Estopped Warrants by Statute	\$0.00	\$34,538.60
<b>TOTAL CASH ACCOUNTS</b>	<b>\$5,537,746.09</b>	<b>\$6,497,784.10</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$5,537,746.09</b>	<b>\$6,497,784.10</b>
<b>GRAND TOTAL</b>	<b>\$39,402,886.35</b>	<b>\$41,060,540.40</b>

## EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$729,560.49	102.87%	\$16,016,818.68	\$16,016,818.68
1120 Ad Valorem Tax Levy (Prior Years)	-\$466,573.68	90.31%	\$118,000.00	\$118,000.00
1130 Revenue In Lieu Of Taxes	\$12.87	155.40%	\$20.00	\$20.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$432,761.65	3030303.03%	\$390,000.00	\$390,000.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$695,761.33</b>		<b>\$16,524,838.68</b>	<b>\$16,524,838.68</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$173,246.92	90.31%	\$165,000.00	\$165,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	-\$576,122.16	90.08%	\$185,000.00	\$185,000.00
1600 Other Local Sources of Revenue	\$812.91	122.86%	\$1,000.00	\$1,000.00
1700 Child Nutrition Programs	\$21,082.90	92.46%	\$27,000.00	\$27,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$314,781.90</b>		<b>\$16,902,838.68</b>	<b>\$16,902,838.68</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$39,932.61	90.13%	\$668,000.00	\$668,000.00
2200 County Apportionment (Mortgage Tax)	-\$78,682.30	90.63%	\$130,000.00	\$130,000.00
2300 Resale of Property Fund Distribution	\$38,229.26	91.55%	\$35,000.00	\$35,000.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>-\$520.43</b>		<b>\$833,000.00</b>	<b>\$833,000.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$11,647.25	91.11%	\$35,500.00	\$35,500.00
3120 Motor Vehicle Collections	-\$21,604.88	90.03%	\$956,000.00	\$956,000.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$33,260.65	90.11%	\$335,000.00	\$335,000.00
3150 Vehicle Tax Stamps	-\$6,147.11	157.69%	\$1,000.00	\$1,000.00
3160 Farm Implement Tax Stamps	-\$837.33	173.43%	\$1,000.00	\$1,000.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$70,912.15	90.25%	\$64,000.00	\$64,000.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$87,230.73</b>		<b>\$1,392,500.00</b>	<b>\$1,392,500.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	-\$3,093,980.17	219.30%	\$3,576,000.00	\$3,576,000.00
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	\$546,775.28	103.00%	\$2,873,000.00	\$2,873,000.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>-\$2,547,204.89</b>		<b>\$6,449,000.00</b>	<b>\$6,449,000.00</b>
3300 State Aid - Competitive Grants - Categorical	\$37,363.48	91.00%	\$34,000.00	\$34,000.00
3400 State - Categorical	-\$24,253.11	90.15%	\$234,000.00	\$234,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$527.30	91.39%	\$14,000.00	\$14,000.00
3700 Child Nutrition Program	\$10,865.44	94.98%	\$15,000.00	\$15,000.00
3800 State Vocational Programs - Multi-Source	-\$25,836.96	90.45%	\$46,000.00	\$46,000.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$2,461,308.01</b>		<b>\$8,184,500.00</b>	<b>\$8,184,500.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$57,430.00	100.00%	\$57,430.00	\$57,430.00
4200 Disadvantaged Students	-\$167,286.66	100.00%	\$2,326,937.15	\$2,326,937.15
4300 Individuals With Disabilities	\$72,928.34	100.00%	\$826,336.79	\$826,336.79
4400 No Child Left Behind	-\$5,569.77	100.00%	\$100,414.68	\$100,414.68
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$29,580.00	100.00%	\$29,580.00	\$29,580.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,726,547.47	100.00%	\$5,167,557.45	\$5,167,557.45
4700 Child Nutrition Programs	\$35,293.87	100.00%	\$2,141,495.29	\$2,141,495.29
4800 Federal Vocational Education	\$95,314.33	100.00%	\$95,314.33	\$95,314.33
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$2,844,237.58</b>		<b>\$10,745,065.69</b>	<b>\$10,745,065.69</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$425.00</b>	<b>117.65%</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$425.00</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$869,222.37	89.17%	\$5,713,247.08	\$5,713,247.08
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$56,277.04	90.62%	\$51,000.00	\$51,000.00
6140 Estopped Warrants by Statute	\$34,538.60	92.65%	\$32,000.00	\$32,000.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$960,038.01</b>		<b>\$5,796,247.08</b>	<b>\$5,796,247.08</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$960,038.01</b>		<b>\$5,796,247.08</b>	<b>\$5,796,247.08</b>
<b>GRAND TOTAL</b>	<b>\$1,657,654.05</b>		<b>\$42,462,151.45</b>	<b>\$42,462,151.45</b>



## 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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$451,188.69</b>	<b>\$394,911.65</b>	<b>\$56,277.04</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$39,402,886.35	\$0.00	\$39,402,886.35
<b>2000 SUPPORT SERVICES:</b>			
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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
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
<b>TOTAL OTHER OUTLAYS</b>	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$39,402,886.35</b>	<b>\$0.00</b>	<b>\$39,402,886.35</b>

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
<b>1000 INSTRUCTION:</b>	\$17,717,997.12	\$11,817.80	\$21,673,071.43	\$17,729,814.92
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$2,735,620.29	\$519.75	-\$2,736,140.04	\$2,736,140.04
2200 Support Services - Instructional Staff	\$2,954,556.17	\$1,815.14	-\$2,956,371.31	\$2,956,371.31
2300 Support Services - General Administration	\$2,134,823.83	\$0.00	-\$2,134,823.83	\$2,134,823.83
2400 Support Services - School Administration	\$2,271,641.13	\$350.00	-\$2,271,991.13	\$2,271,991.13
2500 Support Services - Business	\$1,359,733.62	\$0.00	-\$1,359,733.62	\$1,359,733.62
2600 Operations And Maintenance of Plant Services	\$2,532,393.15	\$0.00	-\$2,532,393.15	\$2,532,393.15
2700 Student Transportation Services	\$1,333,718.32	\$0.00	-\$1,333,718.32	\$1,333,718.32
<b>TOTAL SUPPORT SERVICES</b>	<b>\$15,322,486.51</b>	<b>\$2,684.89</b>	<b>-\$15,325,171.40</b>	<b>\$15,325,171.40</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$2,179,947.82	\$0.00	-\$2,179,947.82	\$2,179,947.82
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$2,179,947.82</b>	<b>\$0.00</b>	<b>-\$2,179,947.82</b>	<b>\$2,179,947.82</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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	\$111,934.18	\$0.00	-\$111,934.18	\$111,934.18
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$111,934.18</b>	<b>\$0.00</b>	<b>-\$111,934.18</b>	<b>\$111,934.18</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$425.00	\$0.00	-\$425.00	\$425.00
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>-\$425.00</b>	<b>\$425.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$35,332,790.63</b>	<b>\$14,502.69</b>	<b>\$4,055,593.03</b>	<b>\$35,347,293.32</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Current Expense		\$42,462,151.45	\$42,462,151.45
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$42,462,151.45</b>	<b>\$42,462,151.45</b>

**EXHIBIT 'C'**

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$1,484,304.56
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,484,304.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$30,060.31
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$30,060.31</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$1,454,244.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$1,484,304.56</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,258,073.03	\$4,572,669.73
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$3,258,073.03	\$3,118,425.48
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$1,454,244.25</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,341,144.72	\$0.00	\$1,341,144.72
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,324,436.35	\$0.00	\$0.00	\$3,324,436.35
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,247,712.73	-\$1,247,712.73	\$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)	\$520.65	\$0.00	\$0.00	\$520.65
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$4,572,669.73</b>	<b>-\$1,247,712.73</b>	<b>\$0.00</b>	<b>\$3,324,957.00</b>
Warrants Paid of Year in Caption	\$3,088,365.17	\$93,431.99	\$0.00	\$3,181,797.16
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,088,365.17</b>	<b>\$93,431.99</b>	<b>\$0.00</b>	<b>\$3,181,797.16</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$1,484,304.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484,304.56</b>
Reserve for Warrants Outstanding (Schedule 4)	\$30,060.31	\$0.00	\$0.00	\$30,060.31
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$30,060.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,060.31</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,454,244.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,244.25</b>

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	\$93,166.99	\$0.00	\$93,166.99
Warrants Registered During Year	\$3,118,425.48	\$265.00	\$0.00	\$3,118,690.48
<b>TOTAL</b>	<b>\$3,118,425.48</b>	<b>\$93,431.99</b>	<b>\$0.00</b>	<b>\$3,211,857.47</b>
Warrants Paid During Year	\$3,088,365.17	\$93,431.99	\$0.00	\$3,181,797.16
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$3,088,365.17</b>	<b>\$93,431.99</b>	<b>\$0.00</b>	<b>\$3,181,797.16</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$30,060.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,060.31</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.040 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$462,823,484.00
Total Proceeds of Levy as Certified		\$2,332,630.36
Additions:		\$0.00
Deductions:		\$0.00
<b>Gross Balance Tax</b>		<b>\$2,332,630.36</b>
Less Reserve for Delinquent Tax		\$212,057.31
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$2,120,573.05</b>
Deduct 2022 Tax Apportioned		\$2,220,268.75
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$99,695.70</b>

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$2,120,573.05	\$2,220,268.75
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$18,401.98
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	\$58,491.25
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$2,120,573.05</b>	<b>\$2,297,161.98</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$3,422.08
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
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$2,120,573.05</b>	<b>\$2,300,584.06</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
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	\$81.72
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$9,800.58
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$9,882.30</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$9,882.30</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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	\$1,013,969.99
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$1,013,969.99</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$1,137,499.98	\$1,247,712.73
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$520.65
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,137,499.98</b>	<b>\$1,248,233.38</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$1,137,499.98</b>	<b>\$1,248,233.38</b>
<b>GRAND TOTAL</b>	<b>\$3,258,073.03</b>	<b>\$4,572,669.73</b>

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$99,695.70	103.09%	\$2,288,765.70	\$2,288,765.70
1120 Ad Valorem Tax Levy (Prior Years)	\$18,401.98	92.38%	\$17,000.00	\$17,000.00
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	\$58,491.25	0.00%	\$53,000.00	\$53,000.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$176,588.93</b>		<b>\$2,358,765.70</b>	<b>\$2,358,765.70</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,422.08	102.28%	\$3,500.00	\$3,500.00
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
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$180,011.01</b>		<b>\$2,362,265.70</b>	<b>\$2,362,265.70</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
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	\$81.72	122.37%	\$100.00	\$100.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$9,800.58	91.83%	\$9,000.00	\$9,000.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$9,882.30</b>		<b>\$9,100.00</b>	<b>\$9,100.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$9,882.30</b>		<b>\$9,100.00</b>	<b>\$9,100.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
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	\$1,013,969.99	90.04%	\$913,000.00	\$913,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$1,013,969.99</b>		<b>\$913,000.00</b>	<b>\$913,000.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$110,212.75	116.55%	\$1,454,244.25	\$1,454,244.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$520.65	96.03%	\$500.00	\$500.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$110,733.40</b>		<b>\$1,454,744.25</b>	<b>\$1,454,744.25</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$110,733.40</b>		<b>\$1,454,744.25</b>	<b>\$1,454,744.25</b>
<b>GRAND TOTAL</b>	<b>\$1,314,596.70</b>		<b>\$4,739,109.95</b>	<b>\$4,739,109.95</b>

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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$265.00</b>	<b>\$265.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$3,258,073.03	\$0.00	\$3,258,073.03
<b>2000 SUPPORT SERVICES:</b>			
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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$3,258,073.03</b>	<b>\$0.00</b>	<b>\$3,258,073.03</b>

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
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$3,258,073.03	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
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	\$3,118,425.48	\$0.00	-\$3,118,425.48	\$3,118,425.48
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$3,118,425.48	\$0.00	-\$3,118,425.48	\$3,118,425.48
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
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
<b>TOTAL OTHER OUTLAYS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	\$3,118,425.48	\$0.00	\$139,647.55	\$3,118,425.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Current Expense		\$4,739,109.95	\$4,739,109.95
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$4,739,109.95</b>	<b>\$4,739,109.95</b>

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>2019 Combined Purpose</b>
Date Of Issue					1/1/19
Date Of Sale By Delivery					12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					1/1/22
Amount Of Each Uniform Maturity					\$ 2,590,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/24
Amount of Final Maturity					\$ 2,590,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 7,770,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 7,770,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2022					\$ 2,590,000.00
Bonds Paid During 2022-2023					\$ 2,590,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,590,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 2,590,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	1/1/24	\$ 2,590,000.00	3.200%	0 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
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 41,440.00
Years To Run					4
Accrue Each Year					\$ 0.00
Tax Years Run					4
Total Accrual To Date					\$ 41,440.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 123,025.00
Coupons Paid Through 2022-2023					\$ 122,985.00
<b>Interest Earned But Unpaid 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 40.00



EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Combined Purpose
Date Of Issue						2/1/20
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						2/1/23
Amount Of Each Uniform Maturity						\$ 2,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/25
Amount of Final Maturity						\$ 2,750,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 10,935,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						\$ 0.00
Bond Issues Accruing By Tax Levy						\$ 10,935,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,750,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 8,185,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2022						\$ 2,685,000.00
Bonds Paid During 2022-2023						\$ 2,750,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,750,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	2/1/24	\$ 2,750,000.00	2.000%	7 Mo.	\$ 32,083.33	
Bonds and Coupons	2/1/25	\$ 2,750,000.00	2.000%	12 Mo.	\$ 55,000.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 32,083.33
Years To Run						4
Accrue Each Year						\$ 8,020.83
Tax Years Run						3
Total Accrual To Date						\$ 24,062.50
Current Interest Earned Through 2023-2024						\$ 87,083.33
Total Interest To Levy For 2023-2024						\$ 95,104.17
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 68,750.00
Interest Earnings 2022-2023						\$ 142,083.33
Coupons Paid Through 2022-2023						\$ 165,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 45,833.33

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						2021 Combined Purpose
Date Of Issue						1/1/21
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						1/1/23
Amount Of Each Uniform Maturity						\$ 3,200,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/26
Amount of Final Maturity						\$ 3,300,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 13,100,000.00
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						\$ 13,100,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,275,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 6,550,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 3,200,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,350,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 9,900,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/24	\$ 3,300,000.00	1.000%	6 Mo.	\$ 16,500.00	
Bonds and Coupons	1/1/25	\$ 3,300,000.00	1.000%	12 Mo.	\$ 33,000.00	
Bonds and Coupons	1/1/26	\$ 3,300,000.00	1.000%	12 Mo.	\$ 33,000.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 16,500.00
Years To Run						4
Accrue Each Year						\$ 4,125.00
Tax Years Run						2
Total Accrual To Date						\$ 8,250.00
Current Interest Earned Through 2023-2024						\$ 82,500.00
Total Interest To Levy For 2023-2024						\$ 86,625.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 115,000.00
Coupons Paid Through 2022-2023						\$ 115,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined 2022
Date Of Issue						3/1/22
Date Of Sale By Delivery						12:00:00 AM
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						3/1/24
Amount Of Each Uniform Maturity						\$ 1,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/27
Amount of Final Maturity						\$ 1,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						
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						\$ 6,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,500,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,500,000.00
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						\$ 1,500,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 6,000,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	3/1/24	\$ 1,500,000.00	2.625%	8 Mo.	\$ 26,250.00	
Bonds and Coupons	3/1/25	\$ 1,500,000.00	2.000%	12 Mo.	\$ 30,000.00	
Bonds and Coupons	3/1/26	\$ 1,500,000.00	2.000%	12 Mo.	\$ 30,000.00	
Bonds and Coupons	3/1/27	\$ 1,500,000.00	2.100%	12 Mo.	\$ 31,500.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 21,000.00
Years To Run						4
Accrue Each Year						\$ 5,250.00
Tax Years Run						1
Total Accrual To Date						\$ 5,250.00
Current Interest Earned Through 2023-2024						\$ 117,750.00
Total Interest To Levy For 2023-2024						\$ 123,000.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 174,500.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 174,500.00

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>Building</b>
Date Of Issue						4/1/23
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						4/1/25
Amount Of Each Uniform Maturity						\$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						4/1/27
Amount of Final Maturity						\$ 2,000,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 5,660,000.00</b>
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						\$ 5,660,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,415,000.00
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
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,660,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	4/1/25	\$ 1,660,000.00	5.250%	15 Mo.	\$ 108,937.50	
Bonds and Coupons	4/1/26	\$ 2,000,000.00	5.250%	15 Mo.	\$ 131,250.00	
Bonds and Coupons	4/1/27	\$ 2,000,000.00	5.250%	15 Mo.	\$ 131,250.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
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						\$ 371,437.50
Total Interest To Levy For 2023-2024						\$ 371,437.50
<b>INTEREST COUPON ACCOUNT:</b>						
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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						Building
Date Of Issue						6/1/23
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						6/1/25
Amount Of Each Uniform Maturity						\$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/27
Amount of Final Maturity						\$ 2,000,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 5,665,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 5,665,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,416,250.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
<b>Deductions From Total Accruals:</b>						
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
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,665,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	6/1/25	\$ 1,665,000.00	5.750%	13 Mo.	\$ 103,715.63	
Bonds and Coupons	6/1/26	\$ 2,000,000.00	5.000%	13 Mo.	\$ 108,333.33	
Bonds and Coupons	6/1/27	\$ 2,000,000.00	5.000%	13 Mo.	\$ 108,333.33	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
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						\$ 320,382.29
Total Interest To Levy For 2023-2024						\$ 320,382.29
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2022:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
<b>Interest Earned But Unpaid 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>Combined Purpose</b>
Date Of Issue					1/1/18
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					
Amount Of Each Uniform Maturity					\$ 0.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/23
Amount of Final Maturity					\$ 2,105,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ 6,315,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 6,315,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 6,315,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2022					\$ 4,210,000.00
Bonds Paid During 2022-2023					\$ 2,105,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
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
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
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
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2022:</b>					
Matured					\$ 0.00
Unmatured					\$ 21,050.00
Interest Earnings 2022-2023					\$ 0.00
Coupons Paid Through 2022-2023					\$ 21,050.00
<b>Interest Earned But Unpaid 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

## EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 10,040,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 16,245,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	
Cancelled, In Judgement Or Delayed For Final Levy Year:	\$ 55,445,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.00
Bond Issues Accruing By Tax Levy	\$ 55,445,000.00
Normal Annual Accrual	\$ 10,356,250.00
Accrual Liability To Date	\$ 30,320,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 9,485,000.00
Bonds Paid During 2022-2023	\$ 10,645,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 10,190,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2023</b>	
Matured	\$ 0.00
Unmatured	\$ 35,315,000.00
Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	\$ 111,023.33
Accrue Each Year	\$ 17,395.83
Total Accrual To Date	\$ 79,002.50
Current Interest Earned Through 2023-2024	\$ 979,153.13
Total Interest To Levy For 2023-2024	\$ 996,548.96
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 89,800.00
Interest Earnings 2022-2023	\$ 554,608.33
Coupons Paid Through 2022-2023	\$ 424,035.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 220,373.33

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2023-2024

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	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	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	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 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	\$ 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	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTEE							
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION:							
OUTSTANDING JUNE 30, 2022							
Principal	\$ 0.00	\$ 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	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR							
Principal	\$ 0.00	\$ 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	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID							
Principal	\$ 0.00	\$ 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	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATION:							
OUTSTANDING JUNE 30, 2023							
Principal	\$ 0.00	\$ 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	\$ 0.00
Total	\$ 0.00	\$ 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	\$ 0.00
Tax Levies Made	0	0	0	0	0	0	0
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 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	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 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	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 11,205,071.88
Investments Since Liquidated		
COLLECTED AND APPORTIONED	\$ 0.00	
Contributions From Other Districts		
2021 and Prior Ad Valorem Tax	\$ 0.00	
2022 Ad Valorem Tax	\$ 376,688.55	
Miscellaneous Receipts	\$ 10,370,064.77	
TOTAL RECEIPTS	\$ 53,862.44	
TOTAL RECEIPTS AND BALANCE		\$ 10,800,615.76
DISBURSEMENTS:		\$ 22,005,687.64
Coupons Paid	\$ 424,035.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 10,645,000.00	
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	\$ 2,000,000.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 13,069,035.00
CASH BALANCE ON HAND JUNE 30, 2023		\$8,936,652.64

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 8,936,652.64
Legal Investments Properly Maturing	\$ 2,000,000.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 10,936,652.64
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		\$ 10,936,652.64
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 220,373.33	
h. Accrual on Final Coupons	\$ 79,002.50	
i. Accrued on Unmatured Bonds	\$ 10,190,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 10,489,375.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 447,276.81

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 996,548.96	\$ 996,548.96
Accrual on Unmatured Bonds	\$ 10,356,250.00	\$ 10,356,250.00
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	\$ 11,352,798.96	\$ 11,352,798.96

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023			
Gross Value	\$	23.536/Mills	Amount
Total Proceeds of Levy as Certified	0.00		\$ 462,823,484.00
Additions:			\$ 10,893,108.40
Deductions:			\$ 0.00
Gross Balance Tax			\$ 10,893,108.40
Less Reserve for Delinquent Tax			\$ 518,719.45
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 10,374,388.95
Deduct 2022 Tax Apportioned			\$ 10,370,064.77
Net Balance 2022 Tax in Process of Collection			\$ 4,324.18
Excess Collections			\$ 0.00

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

Schedule 10: Miscellaneous Revenue		2022-23 ACCOUNT	
Source		Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition & Fees			
1300 EARNINGS ON INVESTMENTS AND BOND SALES		\$	0.00
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		\$	0.00
1350 Interest on Taxes		\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management		\$	0.00
1370 Proceeds From Sale of Original Bonds		\$	0.00
1390 Other Earnings on Investments		\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS			
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		\$	0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
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
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue		\$	53,862.44
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		\$	53,862.44
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
TOTAL FEDERAL SOURCES OF REVENUE		\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>			
TOTAL NON-REVENUE RECEIPTS			0.00
<b>GRAND TOTAL</b>		<b>\$</b>	<b>53,862.44</b>

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 31
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$21,250.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$21,250.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$21,250.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$21,250.00</b>

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$21,250.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$21,250.00	-\$21,250.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$21,250.00</b>	<b>-\$21,250.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$21,250.00</b>	<b>-\$21,250.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$21,250.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$21,250.00</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$21,250.00</b>	<b>\$0.00</b>

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
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT "G"**

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 33
<b>ASSETS:</b>		
		Amount
Cash Balances		\$82,333.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$82,333.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$82,333.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$82,333.00</b>

Schedule 3: Capital Projects Fund 33 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	\$82,333.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$82,333.00	-\$82,333.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$82,333.00</b>	<b>-\$82,333.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$82,333.00</b>	<b>-\$82,333.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$82,333.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$82,333.00</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$82,333.00</b>	<b>\$0.00</b>

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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 34
<b>ASSETS:</b>		
Cash Balances		Amount
Investments		\$14,281,988.17
<b>TOTAL ASSETS</b>		\$14,281,988.17
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$0.00
<b>CASH FUND BALANCE JUNE 30, 2023</b>		\$14,281,988.17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$14,281,988.17

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years	2022-23	2022 & Prior Years
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,705,535.80
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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)	\$11,379,706.27	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$5,297,680.41	\$2,354,885.34
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$6,186.49	
<b>TOTAL CASH ACCOUNTS</b>	\$5,303,866.90	\$2,354,885.34
6200 Interfund Transfers	\$6,000,000.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$11,303,866.90	\$2,354,885.34
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$22,683,573.17	\$8,060,421.14
Warrants Paid of Year in Caption	\$8,401,585.00	\$8,060,421.14
<b>TOTAL DISBURSEMENTS</b>	\$8,401,585.00	\$8,060,421.14
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	\$14,281,988.17	\$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
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$14,281,988.17	\$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
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$8,401,585.00	\$0.00	\$8,401,585.00
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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$8,401,585.00	\$0.00	\$8,401,585.00

“EXHIBIT “G”

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 35
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$0.00</b>

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$6,000,000.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$6,000,000.00	-\$6,000,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$6,000,000.00</b>	<b>-\$6,000,000.00</b>
6200 Interfund Transfers	-\$6,000,000.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>-\$6,000,000.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

•EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023		Code 60 Fund
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$448,508.11
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$448,508.11</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$448,508.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$448,508.11</b>

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$432,187.78	\$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)	\$13,200.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$498,623.97	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$2,314.70	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$500,938.67</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$500,938.67</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$946,326.45</b>	<b>\$0.00</b>
Warrants Paid of Year in Captior	\$497,818.34	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$497,818.34</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$448,508.11</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$448,508.11</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures:	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$345,573.02	\$0.00	\$345,573.02
2000 Support Services	\$87,931.27	\$0.00	\$87,931.27
3000 Operation Of Non-Instruction Services	\$51,114.05	\$0.00	\$51,114.05
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$13,200.00	\$0.00	\$13,200.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$497,818.34</b>	<b>\$0.00</b>	<b>\$497,818.34</b>



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	\$ 42,462,151.45	\$ 4,739,109.95	\$ 0.00	\$ 0.00	\$ 11,352,798.96
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 5,713,247.08	\$ 1,454,244.25	\$ 0.00	\$ 0.00	\$ 447,276.81
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 20,614,085.69	\$ 979,100.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 118,000.00	\$ 17,000.00	\$ 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	\$ 26,445,332.77	\$ 2,450,344.25	\$ 0.00	\$ 0.00	\$ 447,276.81
Balance Required	\$ 16,016,818.68	\$ 2,288,765.70	\$ 0.00	\$ 0.00	\$ 10,905,522.15
Add Allowance for Delinquency	\$ 1,601,681.87	\$ 228,876.57	\$ 0.00	\$ 0.00	\$ 545,276.11
Total Required for 2023 Tax	\$ 17,618,500.55	\$ 2,517,642.27	\$ 0.00	\$ 0.00	\$ 11,450,798.26
Rate of Levy Required and Certified	-----	-----	-----	-----	22.92 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	\$ 255,856,784	\$ 209,022,491	\$ 34,652,921	\$ 499,532,196
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		\$ 255,856,784	\$ 209,022,491	\$ 34,652,921	\$ 499,532,196

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:

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	35.27 Mills	5.04 Mills	\$ 499,532,196	\$ 17,618,501	\$ 2,517,642
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				\$ 499,532,196	\$ 17,618,501	\$ 2,517,642

Sinking Fund: 22.92 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 Okla. County, Oklahoma, this 5th day of October, 2023.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

Joint School District Levy Certification for Western Heights Public Schools I-41

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
 Building Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss  
 County of Oklahoma )

I, Marissa 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.

[Signature]  
Oklahoma County Clerk



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Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023  
 Estimate of Needs for Fiscal Year Ending June 30, 2024  
 Western Heights Public Schools, School District No. 1-41, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2023	\$ 6,339,504.21	\$ 1,484,304.56	\$ 0.00	\$ 0.00
Investments	\$ 172,256.51	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 6,511,760.72</b>	<b>\$ 1,484,304.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES</b>				
Warrants Outstanding	\$ 784,010.95	\$ 30,060.31	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 14,502.69	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE:</b>	<b>\$ 798,513.64</b>	<b>\$ 30,060.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 5,713,247.08</b>	<b>\$ 1,454,244.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
Current Expense	\$ 42,462,151.45	<b>SINKING FUND BALANCE SHEET</b>	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	1. Cash Balance on Hand June 30, 2023	\$ 8,936,652.64
<b>Total Required</b>	<b>\$ 42,462,151.45</b>	2. Legal Investments Properly Maturing	\$ 2,000,000.00
<b>FINANCED:</b>		3. Judgments Paid To Recover By Tax Levy	\$ 0.00
Cash Fund Balance	\$ 5,713,247.08	4. Total Liquid Assets	\$ 10,936,652.64
Estimated Miscellaneous Revenue	\$ 20,649,085.69	<b>Deduct Matured Indebtedness:</b>	
<b>Total Deductions</b>	<b>\$ 26,362,332.77</b>	5. a. Past-Due Coupons	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 16,099,818.68	6. b. Interest Accrued Thereon	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE</b>		7. c. Past-Due Bonds	\$ 0.00
1000 Other District Sources of Revenue	\$ 886,020.00	8. d. Interest Thereon after Last Coupon	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 668,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 130,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 35,000.00	11. Total Items a. Through .f	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 10,936,652.64
3110 Gross Production Tax	\$ 35,500.00	<b>Deduct Accrual Reserve if Assets Sufficient:</b>	
3120 Motor Vehicle Collections	\$ 956,000.00	13. g. Earned Unmatured Interest	\$ 220,373.33
3130 Rural Electric Cooperative Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$ 79,002.50
3140 State School Land Earnings	\$ 335,000.00	15. i. Accrued on Unmatured Bonds	\$ 10,190,000.00
3150 Vehicle Tax Stamps	\$ 1,000.00	16. Total Items g Through i	\$ 10,489,375.83
3160 Farm Implement Tax Stamps	\$ 1,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 447,276.81
3170 Trailers and Mobile Homes	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>	
3190 Other Dedicated Revenue	\$ 64,000.00	1. Interest Earnings on Bonds	\$ 996,548.96
3200 State Aid - General Operations	\$ 6,449,000.00	2. Accrual on Unmatured Bonds	\$ 10,356,250.00
3300 State Aid - Competitive Grants	\$ 34,000.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 234,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 14,000.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
3700 Child Nutrition Program	\$ 15,000.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 46,000.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 57,430.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 2,326,937.15	10. For Credit to School Dist. No.	\$ 0.00
4300 Individuals With Disabilities	\$ 826,336.79	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 100,414.68	<b>Total Sinking Fund Requirements</b>	<b>\$ 11,352,798.96</b>
4500 Operations	\$ 29,580.00	<b>Deduct:</b>	
4600 Other Federal Sources of Revenue	\$ 5,167,557.45	1. Excess of Assets over Liabilities (if not a deficit)	\$ 447,276.81
4700 Child Nutrition Programs	\$ 2,141,495.29	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 95,314.33	<b>Balance To Raise</b>	<b>\$ 10,905,522.15</b>
5000 Non-Revenue Receipts	\$ 500.00		
<b>Total Estimated Revenue</b>	<b>\$ 20,649,085.69</b>		

	SINKING FUND		BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 4,739,109.95
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	<b>Total Required</b>	<b>\$ 4,739,109.95</b>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	<b>FINANCED:</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on	\$ 0.00	Cash Fund Balance	\$ 1,454,244.25
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 996,100.00
		<b>Total Deductions</b>	<b>\$ 2,450,344.25</b>
		<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 2,288,765.70</b>

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00		\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00		\$ 0.00
<b>Total Required</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 0.00		\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00		\$ 0.00
<b>Total Deductions</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
<b>Balance</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Heights Public Schools, School District No. I-41, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

*B. Flattery*  
\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this 21st day of

September 2023

*[Signature]*  
\_\_\_\_\_  
Notary Public



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