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



Board of Education of Quinton Public Schools
District No. I-17
County of Pittsburg

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 Quinton Public Schools, District No. I-17, County of Pittsburg, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

| Prepared by: Jenkins & Kemper, CPAs, P.C.               |
|---|
| Submitted to the Pittsburg County Excise Board          |
| This This and Day of July 1, 2023                       |
| This - The Day of - C - C - C - C - C - C - C - C - C - |
| School/Board Member's Signatures                        |
|   |
| Chairman: Clerk: Clerk:                                 |
| Member: Member:   |
| Member: Member:   |
| Member: N. A. Member:                                   |
| Member: Member:   |
| Treasurer Sondia R. Alay                                |
|   |
| · ·   |

Pittsburg

| Affidavit of Publication  |
|---|
| State of Oklahoma, County of Pittsburg  |
| 1, Luther Daniels, the undersigned duly qualified and acting Clerk of the   |
| Board of Education of Quinton Public Schools, School District No. I-17, 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. |
| 1 STILL WILLIAM   |
| 10 = W:04 - WE - 3=   |
| STATE OF  |
| TO THE OKLAHOMA N. S.   |
| Subscribed and sworn to before me this day of day of 2001, 2023.  |
| Subscribed and sworn to before me this 1 day of SON # 01, 2023.   |
| Present d'Millians  |
| Notary Public My Commission Expires   |
| Manager Manager   |
| Secretary and Clark of Evoire Poord   |
| Pittsburg County, Oklahoma  |
| Nemage Member   |
| [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [   |

### **Affidavit of Publication**

STATE OF OKLAHOMA } SS COUNTY OF PITTSBURG }

(Published in the McAlester News-Capital on September 21st, 2023.)

Lexy Lund, being duly sworn, says:

That she is Sales Representative of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 21, 2023

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

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

Phyllis DOHurlbut, Notary, Pittsburg County, Oklahomania D. HIIA 

My commission expires: March 26, 2025

02114271 00042697 918-469-2310

QUINTON PUBLIC SCHOOLS (LI) PO Box 670 QUINTON, OK 74561

Publication Sheet - Board of Education
Pinancial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Quinton Public Schools, School District No. 1-17, Pittsburg County, Oklahoma

| COPPARTURATION OF | OF FINANCIAL | CONDITION |
|-------------------|--------------|-----------|
|                   |              |           |

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2023 | GEN | DETAIL     | BU | JILDING FUND<br>DETAIL |    | CO-OP FUND.<br>DETAIL |    | NUTRITION<br>FUND DETAIL |
|---|-----|------------|----|------------------------|----|-----------------------|----|--------------------------|
| ASSETS:   |     |            |    |                        |    |                       |    |                          |
| Cash Balance June 30, 2023                              | \$  | 554,381,59 | S  | 160,185,43             | 15 | 0.00                  | 5  | 0.00                     |
| Investments   | S   | 0.00       | S  | 0.00                   | S  | 0.00                  | 5  | 0.00                     |
| TOTAL ASSETS  | 13  | 554,881.59 | S  | 160,185,43             | S  | 0,00                  | S  | 0.00                     |
| LIABILITIES AND RESERVES:                               |     |            |    |                        |    |                       |    |                          |
| Warrants Outstanding                                    | S   | 330,401.26 | S  | 312.50                 | S  | 27,375.71             | 18 | 0.00                     |
| Reserves From Schedule 7                                | S   | 7,506,56   | S  | 0.00                   | 5  | 0.00                  | S  | 0.00                     |
| TOTAL LIABILITIES AND RESERVES                          | 5   | 337,907.82 | S  | 313.50                 | S  | 27,375.71             | S  | 0.00                     |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023               | . 5 | 216,973.77 | S  | 159,872,93             | 3  | (27,375.71)           | 15 | 0.00                     |

| GENERAL FUND                               | DENNISH PARTY   |           | OR FISCAL YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEE | ľ      | -  |
|--|---|-----------|---|--------|--|
| Current Expense                            | 1 \$ 5,4  | 82,291.01 | 1. Cash Balance on Hand June 30, 2023                         | Is     | 155,643.77   |
| Reserve for Int, on Warrants & Revaluation | 1.8   | 0.00      | 2. Legal Investments-Properly Maturing                        | 1.5    | 0.00   |
| Total Required                             | 1 \$ 5,4  | 82,291.01 | 3. Judgments Paid To Recover By Tax Levy                      | \$     | 0.00   |
| FINANCED:                                  |   |           | 4. Total Liquid Assets  | 1.5    | 155,643,77   |
| Cash Fund Balance                          | S 2   | 16,973,77 | Deduct Matured Indebtedness:                                  |        | -  |
| Estimated Miscellaneous Revenue            | \$ 4,3  | 52,369.18 | 5. a. Past-Due Coupons  | S      | 0.00   |
| Total Deductions                           |   | 69,342.95 | 6. b, Interest Accrued Thereon                                | - 5    | 0.00   |
| Balance to Raise from Ad Valorem Tax       | 5 9   | 12,948.06 | 7. c. Past-Due Bonds  | 18     | 0.00   |
|  | Action of the Property of the |           | S. d. Interest Thereon after Last Coupon                      | 15     | 0.00   |
| ESTIMATED MISCELLANEOUS RE                 | VENUE:  |           | 9. e. Fiscal Agency Commissions on Above                      | S      | 0.00   |
| 1000 Other District Sources of Revenue     | S   | 16,992,56 | 10. f. Judgments and Int. Levied for/Unpaid                   | S      | 0,00   |
| 2100 County 4 Mill Ad Valorem Tax          | S 1   | 03,057.58 | 11. Total Items a, Through J                                  | S      | 0.00   |
| 2200 County Apportionment (Mortgage Tax)   | S   | 14,919.26 | 12. Balance of Assets Subject to Accrual                      | 3      | 155,643.77   |
| 2300 Resale of Property Fund Distribution  | S   | 0.00      | Deduct Accrual Reserve it Assets Sufficient:                  |        |  |
| 2900 Other Intermediate Sources of Revenue | \$  | 0.00      | 13. g. Earned Unmatured Interest                              | S      | 3,174,59   |
| 3110 Gross Production Tax                  | 3 1   | 64,251,46 | 14. h. Accrual on Final Coupons                               | S      | 0.00   |
| 3120 Motor Vehicle Collections             | 5 1   | 78,729.20 | 15, L Accrued on Unmatured Bonds                              | 13     | 224,750,00   |
| 3130 Rural Electric Cooperative Tax        | \$ -  | 65,070.07 | 16. Total Items g Through i                                   |        | 227,924.59   |
| 3140 State School Land Earnings            | 3   | 63,304.78 | 17. Excess of Assets Over Accrual Reserves **(Page 2)         | 15     | 72,280.82  |
| 3150 Vehicle Tax Stamps                    | S   | 1.130.32  |   | -      | THE RESERVE OF THE PARTY OF THE |
| 3160 Farm Implement Tax Stamps             | - 5   | 0.00      | SINKING FUND REQUIREMENTS FOR 202                             | 3-2024 |  |
| 3170 Trailers and Mobile Homes             | 5   | 0.00      | 1. Interest Earnings on Bonds                                 | S      | 45,686.67  |
| 3190 Other Dedicated Revenue               | 3   | 0.00      | 2. Accrual on Unmatured Bonds                                 | S      | 435,750,00   |
| 3200 State Aid - General Operations        | 8 2,2   | 48,617.24 | 3. Annual Accrual on "Prepaid" Judgments                      | 5      | 0.00   |
| 3300 State Aid - Competitive Grants        | 1.5   | 0.00      | 4. Annual Accrual on Unpaid Judgments                         | 18     | 0.00   |
| 3400 State - Categorical                   | 5   | 25,354,79 | 5. Interest on Unpaid Judgments                               | 5      | 0.00   |
| 3500 Special Programs                      | 1.5   | 0.00      | 6. PARTICIPATING CONTRIBUTIONS (Annexations):                 | 15     |  |
| 3600 Other State Sources of Revenue        | S   | 0.00      | 7. For Credit to School Dist, No.                             | S      | 0.00   |
| 3700 Child Nutrition Program               | 3 5   | 1,705.08  | 8. For Credit to School Dist, No.                             | 8      | 0,00   |
| 3800 State Vocational Programs             | 5   | 26.875.50 | 9. For Credit to School Dist. No.                             | S      | 0,00   |
| 4100 Capital Outlay                        |   | 67,491,00 | 10. For Credit to School Dist. No.                            | 13     | 0,00   |
| 1200 Disadvantaged Students                |   | 94,702.79 | 11. Annual Accrual From Exhibit KK                            | S      | 0.00   |
| 4300 Individuals With Disabilities         |   | 35,970.58 | Total Sinking Fund Requirements                               |        | 21,560.69  |
| 4400 Minority                              |   | 10,000,00 | Deduct:   | S      | 502,997.36   |
| 4500 Operations                            | 5   | 9,500.00  | 1. Excess of Assets over Liabilities (if not a deficit)       | 10     |  |
| 1600 Other Federal Sources of Revenue      | \$ 70   | 90,172.09 | 2. Contributions From Other Districts                         | 15     | 0,00   |
| 1700 Child Natrition Programs              |   | 34,524.88 | Balance To Raise  | 15     | 0.00   |
| 1800 Federal Vocational Education          | 15  | 0.00      | CHICAGO IN COURT  | 15     | 502,997,36   |
| 5000 Non-Revenue Receipts                  | 15  | 0.00      |   |        |  |
|  |   |           |   |        |  |

|   | SINKING  | BUILDING FUND                              |     |            |  |
|---|--|--|-----|------------|--|
| 13d. J. Unmatured Coupons Due Before 4-1-2024                               | FUND   | Current Expense                            | 15  | 290,402.61 |  |
| 14d. k: Unmatured Bonds So Due  | 0.00   | Reserve for Int. on Warrants & Revaluation | \$  | 0.00       |  |
| 15tl. I. Whatever Remains is for Exhibit KK Line E.                         | 0.00   | Total Required                             | S   | 290,402,63 |  |
| 16d. Deficit as Shown on Sinking Fund Balance Shoet,                        | 155,643.77   | FINANCED:                                  |     | -          |  |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha | 72,280.82  | Cash Fund Balance                          | S   | 159,872.93 |  |
| Sd. Remaining Deficit is for Exhibit KK Line F                              | The state of the s | Estimated Miscellaneous Revenue            | 1.5 | 0.00       |  |
| to Hambit AR Cine P.  | 72,280.82  | Total Deductions                           | 15  | 159,872.93 |  |
|   |  | Balance to Raise from Ad Valorem Tax       | 13  | 130,529.70 |  |

| Current Expense                                 | - | CO-OP FUND  | CHILD NUTRITION PROGRAMS FUND |
|---|---|-------------|-------------------------------|
| Reserve for Int. on Warrants & Revaluation      | 5 | 0,00        | \$ 0.00                       |
| Total Required                                  | 5 | 0.00        | \$ . 0.00                     |
| FINANCED:                                       | S | 0.00        | \$ 0.00                       |
| Cash Fund Baiance                               | 5 | (27,375,71) | *                             |
| Stimated Miscellaneous Revenue Total Deductions | 5 | 27,375.71   | \$ 0.00                       |
| Balance   | S | 0.00        | \$ 0.00                       |
| A D. C.     |   | 0.00        | \$ 0.00                       |

4,352,369,18

5.A.&I. Form 2662R1.1.9 Entity: Quinton Public Schools 1-17, Pittsburg County

Total Estimated Revenue

See Accountant's Compilation Report

X-Sep-2023

#### CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Quinton Public Schools District No. I-17, 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 for by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Sec. 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.

/s/Bart Howell, President of Board of Education

Subscribed and sworn to before me this 11th day of September, 2023. /s/Leslie Williams, Notary Public (SEAL)



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 7, 2023

Honorable Board of Education Quinton Public Schools District No. I-017, Pittsburg County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-017, Pittsburg County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kemper, LPAS P.C.

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| EXI | 11B | T | 'A' |
|-----|-----|---|-----|
|     |     |   |     |

| Schedule 1: Current Balance Sheet for June 30, 2023 |            |
|---|------------|
|   | Amount     |
| ASSETS:   |            |
| Cash Balances                                       | \$554,881. |
| Investments   | \$0.0      |
| TOTAL ASSETS  | 2554,881.  |
| LIABILITIES AND RESERVES:                           |            |
| Warrants Outstanding                                | \$330,401. |
| Reserve for Interest on Warrants                    | \$0.       |
| Reserves From Schedule 8                            | \$7,506.   |
| TOTAL LIABILITIES AND RESERVES                      | \$337,907. |
| CASH FUND BALANCE JUNE 30, 2023                     | \$216.973. |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE   | \$554,881. |

| Schedule 2: Revenue and Requirements, 2022-2023             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$5,129,785.94   | \$4,956,806.39                |
| LESS: REQUIREMENTS:   |                  |                               |
| Expenditures (Schedule 8)                                   | \$5,129,785.94   | \$4,739,832.62                |
| CASH FUND BALANCE JUNE 30, 2023                             | \$0.00           | \$216.973.77                  |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | 2000 00         |               |          |                |
|---|-----------------|---------------|----------|----------------|
| CURRENT AND ALL PRIOR YEARS   | 2022-23         | 2021-22       | PRE-2021 | Total          |
| Cash Balance Reported to Excise Board 6-30-22                         | \$0.00          | \$459,984.24  | \$0.00   | \$459,984.24   |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                         |                 |               |          |                |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                    | \$4,718,337.31  | \$0.00        | \$0.00   | \$4,718,337.31 |
| Cash Balances Transferred (Sch 6 Source Code 6110)                    | \$238,350.79    | -\$238,350.79 | \$0.00   | \$0.00         |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                    | <b>\$</b> 57.25 | -\$57.25      | \$0.00   | \$0.00         |
| Estopped Warrants (Sch 6 Source Code 6140)                            | \$61.04         | -\$61.04      | \$0.00   | \$0.00         |
| Interfund Transfers (Sch 6 Source Code 6200)                          | \$0.00          | \$0.00        | \$0.00   | \$0.00         |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA                      | \$4,956,806.39  | -\$238,469.08 | \$0.00   | \$4,718,337,31 |
| Warrants Paid of Year in Caption                                      | \$4,401,924.80  | \$221,515.16  | \$0.00   | \$4,623,439.96 |
| TOTAL DISBURSEMENTS   | \$4,401,924.80  | \$221,515.16  | \$0.00   | \$4,623,439.96 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023                              | \$554,881.59    | \$0.00        | \$0.00   | \$554,881.59   |
| Reserve for Warrants Outstanding (Schedule 4)                         | \$330,401.26    | \$0.00        | \$0.00   | \$330,401.26   |
| Reserve for Encumbrances (Schedule 8)                                 | \$7,506.56      | \$0.00        | \$0.00   | \$7,506.56     |
| TOTAL LIABILITIES AND RESERVE   | \$337,907.82    | \$0.00        | \$0.00   | \$337,907.82   |
| DEFICIT:  | \$0.00          | \$0.00        | \$0.00   | \$0.00         |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                              | \$216,973,77    | \$0.00        | \$0.00   | \$216,973,77   |

| CURRENT AND ALL PRIOR YEARS                  | 2022-23        | 2021-22      | PRE-2021 | Total        |
|--|----------------|--------------|----------|--------------|
| Warrants Outstanding 6-30 of Year in Caption | \$0.00         | \$220,168.65 | \$0.00   | \$220,168.6  |
| Warrants Registered During Year              | \$4,732,326.06 | \$1,407.55   | \$0.00   | \$4,733,733. |
| TOTAL  | \$4,732,326.06 | \$221,576.20 | \$0.00   | \$4,953,902. |
| Warrants Paid During Year                    | \$4,401,924.80 | \$221,515.16 | \$0.00   | \$4,623,439. |
| Warrants Coverted to Bonds or Judgments      | \$0.00         | \$0.00       | \$0.00   | \$0.         |
| Warrunts Estopped by Stutute/Canceled        | \$0.00         | \$61.04      | \$0.00   | \$61.        |
| TOTAL WARRANTS RETIRED                       | \$4,401.924.80 | \$221,576.20 | \$0.00   | \$4,623,501. |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023   | \$330,401.26   | \$0.00       | \$0,00   | \$330,401    |

| Schedule 5: 2022 Ad Valorem Tax Account                    |             |                 |
|--|-------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 0.000 Mills | Amount          |
| 2022 Net Valuation Certified to County Excise Board        |             | \$25,578,047.00 |
| Total Proceeds of Levy as Certified                        |             | \$922,026.74    |
| Additions:   |             | \$0.00          |
| Deductions:  |             | \$0.00          |
| Gross Balance Tax  |             | \$922,026.74    |
| Less Reserve for Delinquent Tax                            |             | \$83,820.6      |
| Reserve for Protests Pending                               |             | \$0.08          |
| Balance Available Tax                                      |             | \$838,206.13    |
| Deduct 2022 Tax Apportioned                                |             | \$799,195.54    |
| Net Balance 2022 Tax in Process of Collection              |             | \$39,010.59     |
| Excess Collections   |             | \$0.02          |

#### EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances                            | 2022-23 Account           |                   |  |
|--|---------------------------|-------------------|--|
| SOURCE   | AMOUNT'                   | ACTUALLY          |  |
|  | ESTIMATED                 | COLLECTED         |  |
| 000 DISTRICT SOURCES OF REVENUE:   |                           |                   |  |
| 1100 TAXES LEVIED/ASSESSED   |                           |                   |  |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$838,206.13              | \$799,195         |  |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00                    | \$10,639          |  |
| 1130 Revenue In Licu Of Taxes  | \$0.00                    | \$593             |  |
| 1140 Revenue From Local Governmental Units Other Than Leas                           | \$0.00                    | .S0               |  |
| 1190 Other Taxes   | \$0.00                    | \$0               |  |
| TOTAL TAXES LEVIED/ASSESSED  | \$838,206.13              | \$810,428         |  |
| 1200 Tuition & Fees  | \$0.00                    | \$(               |  |
| 1300 Earnings on Investments and Bond Sales  | \$0.00                    | \$12,440          |  |
| 1400 Rental, Disposals and Commissions   | \$0.00                    | \$7,200           |  |
| 1500 Reimbursements  | \$0.00                    | \$104,342         |  |
| 1600 Other Local Sources of Revenue  | \$0.00                    | \$5,200           |  |
| 1700 Child Nutrition Programs  | \$7,344.89                | \$17,886          |  |
| 1800 Athletics   | \$0.00<br>\$845,551.02    | \$957,500         |  |
| TOTAL DISTRICT SOURCES OF REVENUE  | 3843,331.02               | 3937,300          |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE:  | £04 114 00l               | £103.05°          |  |
| 2100 County 4 Mill Ad Valorem Tax  | \$94,114.00               | \$103,05          |  |
| 2200 County Apportionment (Mortgage Tax)   | \$17,413.94<br>\$0,00     | \$14,919<br>Se    |  |
| 2300 Resule of Property Fund Distribution 2900 Other Intermediate Sources of Revenue | \$0.00                    | <u> </u>          |  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$111,527.94              | \$117,970         |  |
| 101AL RYERMEDIATE SOURCES OF REVENUE:  | 3111,527.54               | 3117,371          |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE  |                           |                   |  |
| 3110 Gross Production Tax  | \$132,242,14              | \$164,25          |  |
| 3120 Motor Vehicle Collections   | \$190,764.22              | \$178,72          |  |
| 3130 Rural Electric Cooperative Tax  | \$59,950,28               | \$65,070          |  |
| 3140 State School Land Earnings  | \$59,676.91               | \$63,30           |  |
| 3150 Vehicle Tax Stamps  | \$1,199,72                | \$1,130           |  |
| 3160 Farm Implement Tax Stamps   | \$0,00                    | SI                |  |
| 3170 Trailers and Mobile Homes   | \$0.00                    | Si                |  |
| 3190 Other Dedicated Revenue   | \$0.00                    | S                 |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$443,833.27              | \$472,50          |  |
| 3200 STATE AID - NONCATEGORICAL  |                           |                   |  |
| 3210 Foundation and Salary Incentive Aid   | \$1,465,047.89            | \$1,603,30        |  |
| 3220 Mid-Term Adjustment For Attendance  | \$0.00                    |                   |  |
| 3230 Teacher Consultant Stipend  | \$0.00                    | S                 |  |
| 3240 Disaster Assistance   | \$0.00                    | S                 |  |
| 3250 Flexible Benefit Allowance  | \$340,125.60              | \$356,21          |  |
| TOTAL STATE AID - NONCATEGORICAL   | \$1,805,173.49            | \$1,959,51        |  |
| 3300 State Aid - Competitive Grants - Categorical                                    | \$0.00                    | \$20,67           |  |
| 3400 State - Categorical   | \$26,887.85               | \$38,08           |  |
| 3500 Special Programs  | \$0.00                    | S                 |  |
| 3600 Other State Sources of Revenue  | \$0.00                    | \$4,22            |  |
| 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source           | \$2,260.87<br>\$29,875.50 | \$1,79<br>\$26,87 |  |
| TOTAL STATE SOURCES OF REVENUE   | \$2,308,030.98            | \$2,523,65        |  |
| 4000 FEDERAL SOURCES OF REVENUE:   | 32,000,038.70             | 32,323,03         |  |
| 4100 Grants-In-Aid Direct From The Federal Government                                | \$62,411.00               | \$144,94          |  |
| 4200 Disadvantaged Students  | \$167,946.98              | \$164,73          |  |
| 4300 Individuals With Disabilities   | \$131,000.00              | \$131,32          |  |
| 4400 No Child Left Behind  | \$10,000.00               | \$10,02           |  |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                   | \$11,049.82               | \$9,47            |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                    | \$1,017,589.93            | \$479,79          |  |
| 4700 Child Nutrition Programs  | \$226,327.48              | \$164,29          |  |
| 4800 Federal Vocational Education  | \$0.00                    | 3.7.1             |  |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$1,626,325.21            | \$1,104,60        |  |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00                    | \$14,60           |  |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                    | \$14,60           |  |
| 5000 BALANCE SHEET ACCOUNTS:   |                           |                   |  |
| 6100 CASH ACCOUNTS   |                           |                   |  |
| 6110 Cash Forward  | \$238,350.79              | \$238,3           |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                   | \$0.00                    | \$:               |  |
| 6140 Estopped Warrants by Statute  | \$0,00                    | S(                |  |
| TOTAL CASH ACCOUNTS  | \$238,350.79              | \$238,46          |  |
| 6200 Interfund Transfers   | \$0.00                    |                   |  |
| TOTAL BALANCE SHEET ACCOUNTS   | \$238,350.79              | \$238,46          |  |
| GRAND TOTAL  | \$5,129,785.94            | \$4,956,80        |  |

#### FYUIRIT 'A'

| EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Recaipts & Cash Balances (Continued      | )                                     | <del></del>     |                            |                      |
|---|---------------------------------------|-----------------|----------------------------|----------------------|
|   | 2022-23 Account                       | BASIS AND       | ESTIMATED BY               | APPROVED BY          |
| SOURCE  | OVER/UNDER                            | LIMIT OF        | GOVERNING                  | EXCISE BOARD         |
| 1000 DISTRICT SOURCES OF REVENUE:   |                                       | ENSUING         | BOARD                      |                      |
| 1100 TAXES LEVIED/ASSESSED  | · · · · · · · · · · · · · · · · · · · |                 |                            |                      |
| 1110 Ad Valorem Tax Levy (Current Year)   | -\$39,010.59                          | 114.23%         | \$912,948.06               | \$912,948.0          |
| 1120 Ad Valorem Tax Lovy (Prior Years)  | \$10,639.20                           | 0.00%           | \$0.00                     | \$0.0                |
| 1130 Revenue In Lieu Of Taxes   | \$593.88                              | 0.00%           | \$0.00                     | \$0.0                |
| 1140 Revenue From Local Governmenual Units Other Than Leas<br>1190 Other Taxes        | 00.02                                 | 0.00%           | \$0.00                     | \$0.0                |
| TOTAL TAXES LEVIED/ASSESSED   | -\$27.777.51                          | 0,00%           | \$0.00<br>\$912,948.06     | \$0.0<br>\$912,948,0 |
| 1200 Tuition & Fees   | \$0.00                                | 0.00%           | \$0,00                     | \$0.0                |
| 1300 Earnings on Investments and Bond Sales   | \$12,440.67                           | 0.00%           | \$0.00                     | \$0.0                |
| 1400 Reutal, Disposals and Commissions  | \$7,200.00                            | 0.00%           | \$0.00                     | \$0.0                |
| 1500 Reimbursements 1600 Other Local Sources of Revenue                               | \$104,342.99                          | 0.00%           | \$0.00                     | \$0.0                |
| 1700 Child Nutrition Programs   | \$5,200.99<br>\$10,542.02             | 95.00%          | \$0.00<br>\$16,992.56      | \$0.0<br>\$16,992.5  |
| 1800 Athletics  | \$0.00                                | 0.00%           | \$0.00                     |                      |
| TOTAL DISTRICT SOURCES OF REVENUE   | \$111,949.16                          |                 | \$929,940.62               |                      |
| 2000 INTERMEDIATE SOURCES OF REVENUE:   |                                       |                 |                            |                      |
| 2100 County 4 Mill Ad Valorem Tax   | \$8,943.58                            | 100.00%         | \$103,057.58               |                      |
| 2200 County Apportionment (Mortgage Tax)  | -\$2,494.68                           | 100.00%         | \$14,919.26                |                      |
| 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue  | \$0.00<br>\$0.00                      | 0.00%           | \$0.00                     |                      |
| TOTAL INTERMEDIATE SOURCES OF REVENUE   | \$6,448.90                            | Ų.007a          | \$117,976.84               |                      |
| 3000 STATE SOURCES OF REVENUE:  | 00,1000                               |                 | 3(1)310.01                 | 3,17,570.0           |
| 3100 STATE DEDICATED SOURCES OF REVENUE:  |                                       |                 |                            |                      |
| 3110 Gross Production Tax   | \$32,009.32                           | 100.00%         | \$164,251.46               |                      |
| 3120 Mator Vehicle Collections  | -\$12,035.02                          | 100.00%         | \$178,729.20               |                      |
| 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings                   | \$5,119.79<br>\$3,627.87              | 100.00%         | \$65,070.07<br>\$63,304.78 |                      |
| 3150 Vehicle Tax Stamps   | -\$69.40                              | 100.00%         | \$1,130.32                 |                      |
| 3160 Farm Implement Tax Stamps  | \$15.92                               | 0.00%           | \$0.00                     |                      |
| 3170 Trailers and Mobile Homes  | \$0.00                                | 0.00%           | \$0.00                     |                      |
| 3190 Other Dedicated Revenue  | \$0.00                                | 0.00%           | \$0.00                     |                      |
| TOTAL STATE DEDICATED SOURCES OF REVENUE  | \$28,668.48                           |                 | \$472,485.83               | \$472,485.8          |
| 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid              | \$138,253.90                          | 117,05%         | \$1,876,728.80             | \$1,876,728.5        |
| 3220 Mid-Term Adjustment For Attendance   | \$138,233.90                          | 0.00%           | \$0,00                     |                      |
| 3230 Teacher Consultant Stipend   | \$0.00                                | 0.00%           |                            |                      |
| 3240 Disaster Assistance  | \$0.00                                | 0.00%           | \$0.00                     | \$0.0                |
| 3250 Flexible Benefit Allowance   | \$16,085.96                           | 104.40%         | \$371,888.44               |                      |
| TOTAL STATE AID - NONCATEGORICAL  | \$154,339.86                          | 0.000           | \$2,248,617.24             |                      |
| 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical            | \$20,671.17<br>\$11,192.15            | 0.00%<br>66.58% |                            |                      |
| 3500 Special Programs   | \$0.00                                | 0.00%           | \$23,534.79                |                      |
| 3600 Other State Sources of Revenue   | \$4,223.04                            | 0.00%           |                            |                      |
| 3700 Child Nutrition Program  | -\$466.05                             | 95.00%          |                            |                      |
| 3800 State Vocational Programs - Multi-Source   | -\$3,000.00                           | 100,00%         |                            |                      |
| TOTAL STATE SOURCES OF REVENUE  | \$215,628.65                          |                 | \$2,775,038.44             | \$2,775,038.         |
| 4000 FEDERAL SOURCES OF REVENUE: 4100 Gmnts-In-Aid Direct From The Federal Government | \$82,538.54                           | 46,56%          | \$67,491.00                | \$67,491.            |
| 4200 Disadvantaged Students   | -\$3,213.05                           |                 |                            |                      |
| 4300 Individuals With Disabilities  | \$321.21                              | 103.54%         |                            |                      |
| 4400 No Child Left Behind   | \$22.63                               |                 |                            |                      |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                    | -\$1,572.23                           |                 |                            |                      |
| 4600 Other Federal Sources Passed Through State Dept Of Education                     | -\$537.791.42                         |                 |                            |                      |
| 4700 Child Nutrition Programs   | -\$62,030.23                          |                 | <del></del>                |                      |
| 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE                    | \$0.00<br>-\$521,724.55               |                 | \$0.00<br>\$1,442,361,3    |                      |
| 5000 NON-REVENUE RECEIPTS:  | \$14,600.00                           |                 |                            |                      |
| TOTAL NON-REVENUE RECEIPTS  | \$14,600.00                           |                 | \$0.0                      |                      |
| 6000 BALANCE SHEET ACCOUNTS:  |                                       |                 |                            |                      |
| 6100 CASH ACCOUNTS  | 20.00                                 | 1 01.000        | 2 621/ 002 2               | 2 601/640            |
| 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)                  | \$0.00<br>\$57.25                     |                 |                            |                      |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute  | \$61.04                               |                 |                            |                      |
| TOTAL CASH ACCOUNTS   | \$118.29                              |                 | \$216,973.7                |                      |
| 6200 Interfund Trunsfers  | \$0.00                                |                 |                            |                      |
| TOTAL BALANCE SHEET ACCOUNTS  | \$118.29                              |                 | \$216,973.7                |                      |
| GRAND TOTAL   | -\$172,979.55                         |                 | \$5,482,291.0              | 1 \$5,482,291        |

#### EXHIBIT 'A'

| Stable 2.0 Shire V W   | <del></del>  |              |         |
|--|--------------|--------------|---------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves |              |              |         |
| FISCAL YEAR ENDING JUNE 3                                      | 0, 2022      |              |         |
| · · · · · · · · · · · · · · · · · · ·                          | RESERVES     | WARRANTS     | BALANCE |
|  | 06-30-2022   | ISSUED SINCE | LAPSED  |
| TOTAL PRIOR YEAR RESERV  | PS 51,464.80 | \$1,407.55   | \$57.2  |

| Schedule 8: Report of Current Year Expenditures         | FISCAL Y       | EAR ENDING JUN           | E 30, 2023              |  |
|---|----------------|--------------------------|-------------------------|--|
| APPROPRIATED ACCOUNTS                                   | APPROPRIATIONS |                          |                         |  |
| ATTACKATED ACCOUNTS                                     | ORIGINAL       | SUPPLEMENTAL ADJUSTMENTS | FINAL<br>APPROPRIATION: |  |
| 1000 INSTRUCTION  | \$0,00         | \$0.00                   | \$0.0                   |  |
| 2000 SUPPORT SERVICES:                                  |                |                          |                         |  |
| 2100 Support Services - Students                        | 00.02          | \$0.00                   | 20.02                   |  |
| 2200 Support Services - Instructional Staff             | \$0.00         | \$0.00                   | \$0.0                   |  |
| 2300 Support Services - General Administration          | \$0.00         | \$0.00                   | \$0.0                   |  |
| 2400 Support Services - School Administration           | \$0.00         | \$0.00                   | 50.0                    |  |
| 2500 Support Services - Business                        | \$0.00         | \$0.00                   | \$0.0                   |  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00         | \$0.00                   | \$0.0                   |  |
| 2700 Student Transportation Services                    | \$0.00         | \$0.00                   |                         |  |
| TOTAL SUPPORT SERVICES                                  | \$0.00         | \$0.00                   | \$0.0                   |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |                |                          |                         |  |
| 3100 Child Nutrition Programs Operations                | \$0.00         | \$0.02                   | \$0.0                   |  |
| 3200 Other Enterprise Service Operations                | 20.02          | 00.02                    |                         |  |
| 3300 Community Services Operations                      | \$0.00         | \$0.00                   | 50.0                    |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00         | \$0.00                   | \$0.0                   |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |                |                          | ,                       |  |
| 4200 Eard Acquisition Services                          | \$0.00         | \$0.00                   | \$0.0                   |  |
| 4300 Land Improvement Services                          | 00.02          | \$0.00                   |                         |  |
| 4400 Architecture and Engineering Services              | \$0,00         | \$0.00                   |                         |  |
| 4500 Educational Specifications Development Services    | \$0.00         | \$0.00                   |                         |  |
| 4600 Building Acquisition and Construction Services     | \$0,00         | \$0.00                   |                         |  |
| 4700 Building Improvement Services                      | \$0.00         | \$0.00                   |                         |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | \$0.00         | 30.02                    |                         |  |
| 5000 OTHER OUTLAYS:                                     | 30.00          | 30.00                    | ,50,1                   |  |
| 5100 Debt Service                                       | \$0,00         | \$0.00                   | \$0.                    |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0,00         | \$0.00                   |                         |  |
| 5300 Clearing Account                                   | \$0.00         | 20.00                    |                         |  |
| 5400 Indirect Cost Entitlement                          | \$0.00         | \$0.00                   |                         |  |
| 5500 Private Nomrofit Schools                           | \$0.00         | \$0.00                   |                         |  |
| 5600 Correcting Entry                                   | \$0.00         | \$0.00                   |                         |  |
| 5800 Charter School Reimbursement                       | \$0.00         | \$0.00                   |                         |  |
| 5900 Arbitrage  | \$0.00         | \$0.00                   | 7.11                    |  |
| TOTAL OTHER OUTLAYS                                     | 50.00          | \$0.00                   |                         |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$5,129,785.94 |                          |                         |  |
| 6600 REPAYMENTS:  | \$5,129,783.94 | \$0.00                   |                         |  |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR                  | \$5,129,785,94 | 4                        |                         |  |

| Schedule 8: Report of Current Year Expenditures (Continued) | <del></del>        | *          |   |  |
|---|--------------------|------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2023                            |                    |            |   | 2022-2023  |
| APPROPRIATED ACCOUNTS                                       | WARRANTS<br>ISSUED | RESERVES   | LAPSED BALANCE<br>KNOWN TO BE<br>UNENCUMBERED | EXPENDITURES<br>FOR CURRENT<br>EXPENSE<br>PURPOSES |
| 1000 INSTRUCTION:   | \$2,533,608.01     | \$2,860.00 | -\$2,536,468.01                               | \$2,536,468.01                                     |
| 2000 SUPPORT SERVICES:                                      |                    |            |   |  |
| 2100 Support Services - Students                            | \$217,485.32       | \$2,389,10 | -\$219,874,42                                 | \$219,874.42                                       |
| 2200 Support Services - Instructional Stuff                 | \$99,970.41        | \$0.00     | -\$99,970,41                                  | \$99,970.4   |
| 2300 Support Services - General Administration              | \$262,725,92       | \$0.00     | -\$262,725.92                                 |  |
| 2400 Support Services - School Administration               | \$342,932.30       | \$0.00     |   |  |
| 2500 Support Services - Business                            | \$55,072.16        | \$0.00     | -\$55,072.16                                  |  |
| 2600 Operations And Maintenance of Plant Services           | \$666,443.59       | \$2,257.46 |   | \$668,701.0  |
| 2700 Student Transportation Services                        | \$218,396.57       | \$0.00     |   | \$218,396.5  |
| TOTAL SUPPORT SERVICES                                      | \$1,863,026.27     | \$4,646.56 |   | \$1.867,672.8                                      |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 |                    |            |   |  |
| 3100 Child Nutrition Programs Operations                    | \$334,561,68       | 00.02      | -\$334,561,68                                 | \$334,561,6  |
| 3200 Other Enterprise Service Operations                    | \$0.00             | \$0.02     | \$0.00  | \$0,0  |
| 3300 Community Services Operations                          | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES               | \$334,561.68       | \$0.00     | -\$334,561.68                                 | \$334,561.6  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES         |                    |            |   |  |
| 4200 Land Acquisition Services                              | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 4300 Land Improvement Services                              | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 4400 Architecture and Engineering Services                  | \$0.00             | \$0.00     | \$0.00  | 50.0   |
| 4500 Educational Specifications Development Services        | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 4600 Building Acquisition and Construction Services         | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 4700 Building Improvement Services                          | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00             | \$0.02     | \$0.00  | \$0.0  |
| 5000 OTHER OUTLAYS:   |                    |            |   |  |
| 5100 Deht Service   | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)     | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 5300 Clearing Account                                       | \$0.00             | 50.00      | \$0.00  | \$0.0  |
| 5400 Indirect Cost Entitlement                              | \$0.00             | \$0.00     |   |  |
| 5500 Private Nonprofit Schools                              | \$0.00             | \$0.00     | 1   |  |
| 5600 Correcting Entry                                       | \$0.00             | \$0.00     |   |  |
| 5800 Charter School Reimbursement                           | \$0.00             | \$0.00     | \$0.00  | \$0.0  |
| 5900 Arbitrage  | 00.02              | \$0.00     | \$0.00  | \$0.0  |
| TOTAL OTHER OUTLAYS   | \$0,00             |            |   |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                         | \$1,130.10         | \$0.00     | \$5,128,655.84                                | \$1,130.1  |
| 8000 RRPAYMENTS:  | \$0.00             |            |   |  |
| TOTAL GENERAL FUND 2022-23 FISCAL YEAR                      | \$4,732,326.06     | \$7,586.56 | \$389,953.32                                  | \$4,739,832.6                                      |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24                                   | Estimate of<br>Needs by | Approved by<br>County |
|---|-------------------------|-----------------------|
| PURPOSE:  | Governing Board         | Excise Board          |
| Current Expense   | \$5,482,291.01          | \$5,482,291.01        |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00                  | \$0.00                |
| GRAND TOTAL - Home School   | \$5,482,291.01          | 55,482,291,01         |

#### EXHIBIT B'

|   | Amount     |
|---|------------|
| ASSETS:   |            |
| Cosh Balances                                     | \$0.       |
| Investments                                       | \$0.       |
| TOTAL ASSETS                                      | \$0.       |
| LIABILITIES AND RESERVES:                         |            |
| Warrants Outstanding                              | \$27,375.  |
| Reserve for Interest on Warrants                  | \$0.       |
| Reserves From Schedule 8                          | \$0.       |
| TOTAL LIABILITIES AND RESERVES                    | \$27,375.  |
| CASH FUND BALANCE JUNE 30, 2023                   | -\$27,375. |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$0        |

| Schedule 2: Revenue and Requirements, 2022-2023             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$0.00           | \$0.00                        |
| LESS: REQUIREMENTS:   |                  |                               |
| Expenditures (Schedule 8)                                   | \$0.00           | \$27,375.71                   |
| CASH FUND BALANCE JUNE 30, 2023                             | \$0.00           | -\$27,375.71                  |

| Schedule 3: Co-op 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 6-30-2                        | \$0.00       | \$0.00  | 20.00    | \$0.00      |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                       |              |         |          |             |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                  | \$0.00       | \$0.00  | 20.00    | \$0.00      |
| Cash Balances Transferred (Sch 6 Source Code 6110)                  | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                  | 00.02        | \$0.00  | \$0.00   | \$0.00      |
| Estopped Warrants (Sch 6 Source Code 6140)                          | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| Interfund Transfers (Sch 6 Source Code 6200)                        | \$0.00       | \$0.00  | 20.02    | \$0.00      |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN                   | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| Warrants Paid of Year in Caption                                    | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| TOTAL DISBURSEMENTS   | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| CASH & INVESTMENTS BALANCE JUNE 30, -1                              | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| Reserve for Warrants Outstanding (Schedule 4)                       | \$27,375.71  | \$0.00  | 00.02    | \$27,375.71 |
| Reserve for Encumbrances (Schedule 8)                               | \$0.00       | \$0.00  | \$0.00   | \$0.00      |
| TOTAL LIABILITIES AND RESERVE                                       | \$27,375.71  | \$0.00  | \$0.00   | \$27,375.71 |
| DEFICIT:  | -\$27,375.71 | \$0.00  | \$0.00   | -527,375.71 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                            | \$0.00       | \$0.00  | \$9.00   | \$0.00      |

| Schedule 4: Co-op 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      | \$0.00  | 00.02    | \$0.00      |
| Warrants Registered During Year  | \$27,375.71 | \$0.00  | \$0.00   | \$27,375.71 |
| TOTAL  | \$27,375.71 | \$0.00  | \$0.00   | \$27,375.71 |
| Worrants Pald During Year  | \$0.00      | \$0.00  | \$0.00   | \$0.00      |
| Warrants Coverted to Bonds or Judgments                                | \$0.00      | \$0.00  | \$0.00   | \$0.00      |
| Warrants Estopped by Statute/Canceled                                  | \$0.00      | \$0.00  | \$0.00   | \$0.00      |
| TOTAL WARRANTS RETIRED   | \$0.00      | \$0.00  | \$0.00   | \$0.00      |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023                             | \$27,375.71 | \$0.00  | \$0.00   | \$27,375.71 |

#### EXHIBIT B'

| Schedule 6: Revenue, Non-Revenue Receipts & Cosh Balances                          | 2022-23 Account  |             |  |  |
|--|------------------|-------------|--|--|
| SOURCE   | AMOUNT           | ACTUALLY    |  |  |
| 1000 DISTRICT SOURCES OF REVENUE:  | ESTIMATED        | COLLECTED   |  |  |
| 1100 TAXES LEVIED/ASSESSED   |                  | <del></del> |  |  |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$0.00           | \$0         |  |  |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00           | \$0         |  |  |
| 1130 Revenue In Lieu Of Taxes  | \$0.00           | \$0         |  |  |
| 1140 Revenue From Local Governmental Units Other Than Leas                         | 00,00            | 02          |  |  |
| 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED                                       | 00.02            | \$0         |  |  |
| 1200 Tuition & Fees  | \$0.00           | \$0         |  |  |
| 1300 Future at Pees 1300 Earnings on Investments and Bond Sales                    | \$0.00           | <u>\$0</u>  |  |  |
| 1400 Rental, Disposals and Commissions   | \$0.00           | \$0         |  |  |
| 1500 Reimbursements  | \$0.00           | \$0         |  |  |
| 1600 Other Local Sources of Revenue  | \$0.00           | SO          |  |  |
| 1700 Child Nutrition Programs  | \$0.00           |             |  |  |
| 1800 Athletics   | \$0.00           | S0          |  |  |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$0.00           | \$0         |  |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE   | 00 001           |             |  |  |
| 2100 County 4 Mill Ad Valorem Tax  | \$0.00<br>\$0.00 | \$0<br>\$0  |  |  |
| 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution | 20.00            | 02.         |  |  |
| 2900 Other Intermediate Sources of Revenue   | \$0.00           | \$0         |  |  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$0.00           | \$0         |  |  |
| 3000 STATE SOURCES OF REVENUE:   |                  |             |  |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE  |                  |             |  |  |
| 3110 Gross Production Tax  | \$0.00           | \$10        |  |  |
| 3120 Motor Vehicle Collections   | \$0.00           | \$0         |  |  |
| 3130 Rural Electric Cooperative Tax  | \$0.00           | \$(         |  |  |
| 3140 State School Land Earnings  | \$0.00           | \$0         |  |  |
| 3150 Vehicle Tax Stamps  | \$0.00           | <u> </u>    |  |  |
| 3160 Form Implement Tax Stamps 3170 Trailers and Mobile Homes                      | 00.02            |             |  |  |
| 3190 Other Dedicated Revenue   | \$0.00           | S(          |  |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00           | S           |  |  |
| 3200 STATE AID - NONCATEGORICAL  | ÷                |             |  |  |
| 3210 Foundation and Salary Incentive Aid   | \$0.00           | . \$(       |  |  |
| 3220 Mid-Term Adjustment For Attendance  | \$0.00           |             |  |  |
| 3230 Teacher Consultant Stipend  | \$0.00           | \$(         |  |  |
| 3240 Disaster Assistance   | \$0.00<br>\$0.00 |             |  |  |
| 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL                   | \$0.00           |             |  |  |
| 3300 State Aid - Competitive Grants - Categorical                                  | \$0.00           |             |  |  |
| 3400 State - Categorical   | \$0.00           | Si          |  |  |
| 3500 Special Programs  | \$0.00           | Si          |  |  |
| 3600 Other State Sources of Revenue  | \$0.00           | Si          |  |  |
| 3700 Child Nutrition Program   | \$0.00           | S(          |  |  |
| 3800 State Vocational Programs - Multi-Source                                      | \$0.00           | S           |  |  |
| TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:                    | \$0.00           | S           |  |  |
| 4100 Grants-In-Aid Direct From The Federal Government                              | \$0.00           | . Si        |  |  |
| 4200 Disadvantaged Students  | \$0.00           |             |  |  |
| 4300 Individuals With Disabilities   | \$0.00           | Š           |  |  |
| 4400 No Child Left Behind  | \$0.00           | Š           |  |  |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                 | \$0.00           | S           |  |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                  | \$0.00           | S           |  |  |
| 4700 Child Nutrition Programs  | \$0.00           | \$          |  |  |
| 4800 Federal Vocational Education  | \$0.00           | \$          |  |  |
| TOTAL FEDERAL SOURCES OF REVENUE   | 50.00            | S           |  |  |
| 5000 NON-REVENUE RECEIPTS:   | 00.02<br>00.02   | S           |  |  |
| TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS                             | 80.00            |             |  |  |
| 6100 CASH ACCOUNTS   |                  | <del></del> |  |  |
| 6110 Cash Forward  | \$0.00           |             |  |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                 | 00.00            | \$          |  |  |
| 6140 Estopped Warrants by Statute  | \$0.00           | S           |  |  |
| TOTAL CASH ACCOUNTS  | \$0.00           | S           |  |  |
| 6200 Interfund Transfers   | \$0.00           | S           |  |  |
| TOTAL BALANCE SHEET ACCOUNTS   | 00.02            | S           |  |  |

| EXHIBIT 'B'  Scherhile 6: Revenue, Non-Revenue Receipts & Cosh Balances (Continued)  |  |                                       | <del></del>            |                  |
|--|--|---------------------------------------|------------------------|------------------|
| Schemile 6: Revenue, Non-Revenue Receipts & Cush Balances (Condition)                | 2022-23 Account                              | BASIS AND                             | ESTIMATED BY           | APPROVED BY      |
| SOURCE   | OVER/UNDER                                   | LIMIT OF                              | GOVERNING              | EXCISE BOARD     |
| 1000 DISTRICT SOURCES OF REVENUE:  | <u>.                                    </u> | ENSUING                               | BOARD                  | <u> </u>         |
| 1100 TAXES LEVIED/ASSESSED   |  |                                       |                        |                  |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$0.00                                       | 0.00%                                 | \$0.00                 | 00.02            |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00                                       | 0.00%                                 | \$0.00                 | \$0.00           |
| 1130 Revenue In Lieu Of Taxes  | \$0.00                                       | 0.00%                                 | 20.02                  | \$0.00<br>\$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas<br>1190 Other Taxes       | \$0.00<br>\$0.00                             | 0.00%<br>0.00%                        | \$0.00<br>\$0.00       |                  |
| TOTAL TAXES LEVIED/ASSESSED  | \$0.00                                       | 0.0070                                | \$0.00                 | \$0.00           |
| 1200 Tuition & Fees  | \$0.00                                       | 0.00%                                 | \$0.00                 | \$0.00           |
| 1300 Earnings on Investments and Bond Sales  | \$0.00                                       | 0.00%                                 | \$0.00                 | \$0.00           |
| 1400 Rental, Disposals and Commissions   | \$0.00                                       | 0.00%                                 | \$0.00                 | \$0.00<br>\$0.00 |
| 1500 Reimbursements 1600 Other Local Sources of Revenue                              | \$0.00<br>\$0.00                             | 0.00%<br>0.00%                        | 00.02<br>00.08         |                  |
| 1700 Child Nutrition Programs  | \$0.00                                       | 0.00%                                 | 00.02                  |                  |
| 1800 Athletics   | \$0.00                                       | 0.00%                                 | \$0.00                 |                  |
| TOTAL DISTRICT SOURCES OF REVENUE  | 00.02  |                                       | \$0.00                 | \$0.00           |
| 2000 INTERMEDIATE SOURCES OF REVENUE   |  |                                       |                        |                  |
| 2100 County 4 Mill Ad Valorem Tax  | 00.02  | 0.00%                                 | 00.02                  |                  |
| 2200 County Appartionment (Mortgage Tax) 2300 Resale of Property Fund Distribution   | \$0.00                                       | 0.00%                                 | \$0.00                 |                  |
| 2900 Other Intermediate Sources of Revenue   | \$0.00                                       | 0.00%                                 | \$0.00                 |                  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$0.00                                       |                                       | \$0.00                 | \$0.00           |
| 3000 STATE SOURCES OF REVENUE:   |  |                                       |                        |                  |
| 3100 STATE DEDICATED SOURCES OF REVENUE:   | 1 20.00                                      | 0.000                                 | \$0.00                 | \$0.00           |
| 3110 Gross Production Tax 3120 Motor Vehicle Collections                             | \$0.00<br>\$0.00                             | 0.00%<br>0.00%                        |                        |                  |
| 3130 Rumi 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 Stumps   | \$0.00                                       | 0.00%                                 |                        |                  |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue                          | \$0.00<br>\$0.00                             | 0.00%                                 |                        |                  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00                                       | 0.0070                                | \$0.00                 |                  |
| 3200 STATE AID - NONCATEGORICAL  |  |                                       |                        |                  |
| 3210 Foundation and Salary Incentive Aid   | \$0.00                                       | 0.00%                                 |                        |                  |
| 3220 Mid-Term Adjustment For Attendance  | \$0.00                                       | 0.00%                                 |                        |                  |
| 3230 Teacher Consultant Stipend 3240 Disaster Assistance                             | 00.02  | 0.00%                                 |                        |                  |
| 3250 Flexible Benefit Allowance  | \$0,00                                       | 0.00%                                 |                        |                  |
| TOTAL STATE AID - NONCATEGORICAL   | \$0.00                                       |                                       | \$0.0                  |                  |
| 3300 State Aid - Competitive Grants - Categorical                                    | \$0.00                                       | 0.00%                                 |                        |                  |
| 3400 State - Categorical   | \$0.00                                       | 0.00%                                 |                        |                  |
| 3500 Special Programs 3600 Other State Sources of Revenue                            | \$0.00                                       | 0.00%                                 |                        |                  |
| 3700 Child Nutrition Program   | \$0.00                                       |                                       |                        |                  |
| 3800 State Vocational Programs - Multi-Source  | \$0.00                                       |                                       |                        |                  |
| TOTAL STATE SOURCES OF REVENUE   | \$0.00                                       | <u> </u>                              | \$0.0                  | \$0.00           |
| 4000 FEDERAL SOURCES OF REVENUE:   | \$0,00                                       | 0.00%                                 | S0.0                   | \$0,00           |
| 4100 Grants-In-Aid Direct From The Federal Government<br>4200 Disadvantaged Students | \$0.00                                       |                                       | <del></del>            |                  |
| 4300 Individuals With Disabilities   | \$0.00                                       |                                       | <del></del>            |                  |
| 4400 No Child Left Behind  | \$0.00                                       |                                       | \$0.0                  | 0 \$0.00         |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                   | \$0.00                                       | <del></del>                           |                        |                  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                    | \$0.00                                       |                                       |                        |                  |
| 4700 Child Nutrition Programs 4800 Federal Vocational Education                      | \$0.00                                       |                                       |                        |                  |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$0.00                                       |                                       | \$27,375.7             |                  |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00                                       | 0.00%                                 | 50.0                   | 0 \$0.00         |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                                       | 1                                     | \$0.0                  | 0 \$0.00         |
| 6000 BALANCE SHEET ACCOUNTS:   |  | <del></del>                           | <del></del>            |                  |
| 6100 CASH ACCOUNTS 6110 Cash Forward   | \$0.00                                       | 0.009                                 | 6 -\$27,375.7          | 1 -\$27,375.71   |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                   | \$0.00                                       |                                       |                        |                  |
| 6140 Estopped Warrants by Statute  | \$0.00                                       | 0.009                                 | 6 <b>SO</b> .0         |                  |
| TOTAL CASH ACCOUNTS  | \$0.00                                       |                                       | -\$27,375.7            |                  |
| 6200 Interfund Transfers   | \$0.00                                       |                                       | 6 \$0.0<br>-\$27,375.7 |                  |
| TOTAL BALANCE SHEET ACCOUNTS  GRAND TOTAL  | \$0.00                                       |                                       | \$0.0                  |                  |
| Unaile I VIAL  |  | · · · · · · · · · · · · · · · · · · · | 90.0                   |                  |

#### EXHIBIT B'

| Schedule 7: Repor | t of Prior Y | ear Wárrants L | ssued From Reserv | es             |                 |            |              |         |
|-------------------|--------------|----------------|-------------------|----------------|-----------------|------------|--------------|---------|
|                   |              |                | FISC              | CAL YEAR ENDIN | IG JUNE 30, 202 | 2          |              |         |
|                   |              | <del></del>    |                   |                | · ·             | RESERVES   | WARRANTS     | BALANCE |
|                   | •            |                |                   |                | l l             | 06-30-2022 | ISSUED SINCE | LAPSED  |
|                   |              |                | TOT               | AL PRIOR YEAR  | RESERVES        | \$0.00     | \$0.00       | \$0     |

| Schedule 8: Report of Current Year Expenditures         | FISCAL         | EAR ENDING JUN                        | E 30, 2023          |  |
|---|----------------|---------------------------------------|---------------------|--|
| APPROPRIATED ACCOUNTS                                   | APPROPRIATIONS |                                       |                     |  |
| APROPRIATED ACCOUNTS                                    | ORIGINAL       | SUPPLEMENTAL ADJUSTMENTS              | FINAL APPROPRIATION |  |
| 1000 INSTRUCTION:                                       | \$0.00         | \$28,025.00                           | \$28,025.0          |  |
| 2000 SUPPORT SERVICES:                                  |                |                                       |                     |  |
| 2100 Support Services - Students                        | \$0.00         | \$0.00                                | \$0.0               |  |
| 2200 Support Services - Instructional Stuff             | \$0.00         | \$0.00                                | \$0.0               |  |
| 2300 Support Services - General Administration          | \$0.00         | \$0.00                                | \$0.0               |  |
| 2400 Support Services - School Administration           | \$0.00         | \$0.00                                | \$0.0               |  |
| 2500 Support Services - Business                        | \$0.00         | \$0.00                                | \$0.0               |  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00         | \$0.00                                |                     |  |
| 2700 Student Transportation Services                    | 00.02          | \$0.00                                |                     |  |
| TOTAL SUPPORT SERVICES                                  | \$0.00         | \$0,00                                |                     |  |
| 3090 OPERATION OF NON-INSTRUCTION SERVICES:             | -              |                                       |                     |  |
| 3100 Child Nutrition Programs Operations                | \$0.00         | \$0.00                                | \$0.0               |  |
| 3200 Other Enterprise Service Operations                | \$0.00         | \$0.00                                |                     |  |
| 3300 Community Services Operations                      | \$0.00         | \$0.00                                | \$0.                |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00         | \$0.00                                |                     |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |                | · · · · · · · · · · · · · · · · · · · |                     |  |
| 4200 Land Acquisition Services                          | 00.02          | \$0.00                                | SO.                 |  |
| 4300 Land Improvement Services                          | \$0,00         | \$0.00                                |                     |  |
| 4400 Architecture and Engineering Services              | \$0.00         | \$0.00                                |                     |  |
| 4500 Educational Specifications Development Services    | \$0.00         | \$0.00                                |                     |  |
| 4600 Building Acquisition and Construction Services     | \$0.00         | \$0.00                                |                     |  |
| 4700 Building Improvement Services                      | \$0.00         | \$0.00                                |                     |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | \$0.00         | \$0.00                                |                     |  |
| 5000 OTHER OUTLAYS:                                     |                |                                       |                     |  |
| 5100 Debt Service                                       | \$0.00         | \$0.00                                | \$0.                |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00         | \$0.00                                |                     |  |
| 5300 Clearing Account                                   | \$0.00         | \$0.00                                |                     |  |
| 5400 Indirect Cost Entitlement                          | \$0.00         | \$0.00                                |                     |  |
| 5500 Private Nonprofit Schools                          | \$0.00         | \$0.00                                |                     |  |
| 5600 Correcting Entry                                   | \$0.00         | \$0.00                                |                     |  |
| 5800 Charter School Reimbursement                       | \$0.00         | \$0.00                                |                     |  |
| 5900 Arbitrage  | \$0.00         | \$0.00                                |                     |  |
| TOTAL OTHER OUTLAYS                                     | \$0.00         | \$0.00                                |                     |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$0.00         | \$0.00                                |                     |  |
| 8000 REPAYMENTS:  | \$0.00         | \$0.00                                |                     |  |
| TOTAL CO-OP FUND 2022-23 FISCAL YEAR                    | \$0.00         | \$28,025.00                           |                     |  |

| FISCAL YEAR ENDING JUNE 30, 2023                        |             |          |              | 2022-2023   |
|---|-------------|----------|--------------|-------------|
|   |             |          | LAPSED       | EXPENDITURE |
| APPROPRIATED ACCOUNTS                                   | WARRANTS    | RESERVES | BALANCE      | FOR CURRENT |
|   | ISSUED      |          | KNOWN TO BE  | EXPENSE     |
|   |             |          | UNENCUMBERED | PURPOSES    |
| 1000 INSTRUCTION:                                       | \$27,375.71 | \$0.00   | \$649,29     | \$27,375.   |
| 2000 SUPPORT SERVICES:                                  |             |          |              |             |
| 2100 Support Services - Students                        | \$0,00      | \$0.00   | \$0.00       | \$0.        |
| 2200 Support Services - Instructional Staff             | \$0.00      | \$0.00   | \$0.00       | \$0.        |
| 2300 Support Services - General Administration          | 20.00       | \$0.00   | 00.02        | .02         |
| 2400 Support Services - School Administration           | 00.02       | \$0.00   | \$0.00       | \$0.        |
| 2500 Support Services - Business                        | 00.02       | \$0.00   | \$0.00       | \$0.        |
| 2600 Operations And Maintenance of Plant Services       | \$0.00      | \$0.00   | \$0.00       | \$0.        |
| 2700 Student Transportation Services                    | \$0.00      | \$0.00   | \$0.00       | \$0         |
| TOTAL SUPPORT SERVICES                                  | 00.02       | \$0.00   | \$0.00       | \$0         |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |             |          |              |             |
| 3100 Child Nutrition Programs Operations                | \$0.00      | \$0.00   | \$0.00       | 02          |
| 3200 Other Enterprise Service Operations                | \$0.00      | \$0.00   | \$0.00       | \$0         |
| 3300 Community Services Operations                      | \$0.00      | \$0.00   | \$0.00       | \$0         |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00      | \$0.00   | \$0.00       | \$0         |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |             |          |              |             |
| 4200 Land Acquisition Services                          | \$0,00      | \$0.00   | \$0.00       | 50          |
| 4300 Land Improvement Services                          | \$0.00      | \$0.00   | \$0.00       | \$0         |
| 4400 Architecture and Engineering Services              | \$0.00      | \$0.00   | \$0.00       | \$0         |
| 4500 Educational Specifications Development Services    | \$0.00      | \$0.00   | \$0.00       |             |
| 4600 Building Acquisition and Construction Services     | \$0.00      | \$0.00   | \$0.00       | \$1         |
| 4700 Building Improvement Services                      | \$0.00      | \$0.00   | \$0.00       | 50          |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | \$0.00      | \$0.02   |              | SO          |
| 5000 OTHER OUTLAYS:                                     |             |          |              |             |
| 5100 Debt Service                                       | \$0.00      | \$0.00   | \$0.00       | So          |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00      | \$0.00   | \$0.00       |             |
| 5300 Clearing Account                                   | \$0.00      | \$0.00   | \$0.00       | \$0         |
| 5400 Indirect Cost Entitlement                          | \$0.00      | \$0.00   | \$0.00       | SC          |
| 5500 Private Nonprofit Schools                          | \$0.00      | \$0.00   | \$0.00       | Si          |
| 5600 Correcting Entry                                   | \$0.00      | 00.02    |              |             |
| 5800 Charter School Reimbursement                       | \$0.00      | \$0.00   |              |             |
| 5900 Arbitrage  | \$0.00      | 00.02    |              |             |
| TOTAL OTHER OUTLAYS                                     | 00.02       | \$0.00   |              |             |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$0.00      | \$0.00   |              |             |
| 8000 REPAYMENTS:  | 20.00       | \$0.00   |              |             |
| TOTAL CO-OP FUND 2022-23 FISCAL YEAR                    | \$27,375.71 | \$0.00   |              |             |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24                                  | Estimate of Needs by | Approved by<br>County |
|--|----------------------|-----------------------|
| PURPOSE:   | Governing Board      | Excise Board          |
| Current Expense  | \$0.00               | \$0.00                |
| Pro mta share of County Assessor's Budget as determined by County Excise Board | \$0.00               | \$0.00                |
| GRAND TOTAL - Home School  | \$0.08               | \$0.00                |

#### EXHIBIT C

| Schedule 1: Current Balance Sheet for June 30, 2023 |              |  |
|---|--------------|--|
|   | Amount       |  |
| ASSETS:   |              |  |
| Cash Balances                                       | \$160,185.43 |  |
| Investments   | \$0.00       |  |
| TOTAL ASSETS  | \$160,185.43 |  |
| LIABILITIES AND RESERVES:                           |              |  |
| Warrents Outstanding                                | \$312.50     |  |
| Reserve for Interest on Warrants                    | \$0.00       |  |
| Reserves From Schedule 8                            | \$0.00       |  |
| TOTAL LIABILITIES AND RESERVES                      | \$312.50     |  |
| CASH FUND BALANCE JUNE 30, 2023                     | \$159,872.93 |  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE   | \$160,185.43 |  |

| Schedule 2: Revenue and Requirements, 2022-2023             |                  |                               |  |  |  |  |
|---|------------------|-------------------------------|--|--|--|--|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |  |  |  |  |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$284,082.06     | \$298,860.26                  |  |  |  |  |
| LESS: REQUIREMENTS:   |                  |                               |  |  |  |  |
| Expenditures (Schedule 8)                                   | \$284,082.06     | \$138,987.33                  |  |  |  |  |
| CASH FUND BALANCE JUNE 30, 2023                             | \$9.00           | \$159,872.93                  |  |  |  |  |

| 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       | \$178,667.50  | 20.00    | \$178,667.50 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                          |              |               |          |              |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                     | \$134,621.59 | 20.00         | \$0.00   | \$134,621.59 |
| Cash Balances Transferred (Sch 6 Source Code 6110)                     | \$164,238.67 | -\$164,238.67 | \$0.00   | \$0.00       |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                     | \$0.00       | \$0.00        | \$0.00   | \$0.00       |
| Estopped Warrants (Sch 6 Source Code 6140)                             | \$0.00       | \$0.00        | \$0.00   | \$0.00       |
| Interfund Transfers (Sch 6 Source Code 6200)                           | 00.02        | \$0.00        | \$0.00   | \$0.00       |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN                      | \$298,860.26 | -\$164,238.67 | \$0.00   | \$134,621.59 |
| Warrants Paid of Year in Caption                                       | \$138,674.83 | \$14,428.83   | \$0.00   | \$153,103.66 |
| TOTAL DISBURSEMENTS  | \$138,674.83 | \$14,428.83   | \$0.00   | \$153,103.66 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023                               | \$160,185,43 | \$0.00        | \$0.00   | \$160,185,43 |
| Reserve for Worrants Outstanding (Schedule 4)                          | \$312.50     | \$0.00        | \$0.00   | \$312,50     |
| Reserve for Encumbrances (Schedule 8)                                  | \$0.00       | \$0.00        | \$0.00   | \$0.00       |
| TOTAL LIABILITIES AND RESERVE  | \$312.50     | \$0.00        | \$0.00   | \$312.50     |
| DEFICIT:   | \$0.00       | \$0.00        | \$0.00   | \$0.00       |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                               | \$159,872.93 | \$0.00        | \$0.00   | \$159.872.93 |

| 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       | \$14,112.77 | \$0.00   | \$14,112.7   |
| Warrants Registered During Year   | \$138,987.33 | \$316.06    | \$0.00   | \$139,303.39 |
| TOTAL.  | \$138,987.33 | \$14,428.83 | \$0.00   | \$153,416.10 |
| Warrants Paid During Year   | \$138,674.83 | \$14,428.83 | \$0.00   | \$153,103.60 |
| Warrants Coverted to Bonds or Judgments                                   | \$0.00       | \$0.00      | \$0.00   | \$0.0        |
| Warrants Estopped by Statute/Canceled                                     | \$0.00       | \$0.00      | \$0.00   | \$0.0        |
| TOTAL WARRANTS RETIRED  | \$138,674.83 | \$14,428.83 | \$0.00   | \$153,103.60 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023                                | \$312.50     | \$0.00      | 20.00    | \$312.5      |

| Schedule 5: 2022 Ad Valorem Tax Account                    |             |                 |
|--|-------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 | 0.000 Mills | Amount          |
| 2022 Net Valuation Certified to County Excise Board        |             | \$25,578,047.00 |
| Total Proceeds of Levy as Certified                        |             | \$131,827.73    |
| Additions:   |             | \$0.00          |
| Deductions:  |             | \$0.00          |
| Gross Balance Tax  |             | \$131,827.73    |
| Less Reserve for Delinquent Tax                            |             | \$11,984.34     |
| Reserve for Protests Pending                               |             | \$0.00          |
| Balance Available Tax                                      |             | \$119,843.39    |
| Deduct 2022 Tax Appartioned                                |             | \$114,949,26    |
| Net Balance 2022 Tax in Process of Collection              |             | \$4,894.13      |
| Excess Collections   |             | \$0.00          |

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances                          | count            |  |  |
|--|------------------|--|--|
| SOURCE   | AMOUNT           | ACTUALLY   |  |
|  | ESTIMATED        | COLLECTED  |  |
| 1000 DISTRICT SOURCES OF REVENUE:  |                  |  |  |
| 1100 TAXES LEVIED/ASSESSED   | \$119,843.39     | \$114,949.20   |  |
| 1110 Ad Valorem Tax Levy (Current Year)  | 00.02            | \$1,530.10   |  |
| 1120 Ad Valurem Tax Levy (Prior Years)<br>1130 Revenue In Lieu Of Taxes            | \$0.00           | \$75.90  |  |
| 1140 Revenue From Local Governmental Units Other Than Leas                         | \$0.00           | \$0.0  |  |
| 1190 Other Taxes   | \$0.00           | \$0.0  |  |
| TOTAL TAXES LEVIED/ASSESSED  | \$119,843.39     | \$116,555.3  |  |
| 1200 Tultion & Fees  | \$0.00           | \$0.0  |  |
| 1300 Earnings on Investments and Bond Sales  | 00.02<br>00.02   | \$0.0<br>\$0.0   |  |
| 1400 Rental, Disposals and Commissions 1500 Reimbursements                         | \$0.00           | \$0.0  |  |
| 1500 Reimbursements 1600 Other Local Sources of Revenue                            | \$0.00           | \$0.0  |  |
| 1700 Child Nutrition Programs  | \$0.00           | \$0.0  |  |
| 1800 Athletics   | \$0.00           | \$0.0  |  |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$119,843.39     | \$116,555.3  |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE   | eo ool           | ***  |  |
| 2100 County 4 Mill Ad Valorem Tax  | 00.00<br>00.02   | \$0.0<br>\$0.0   |  |
| 2200 County Appartionment (Mortgage Tax) 2300 Resalo of Property Fund Distribution | 00.02            | \$0.0  |  |
| 2900 Other Intermediate Sources of Revenue   | \$0.00           | \$0.0  |  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$0.00           | \$0.0  |  |
| 3000 STATE SOURCES OF REVENUE:   |                  |  |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE  |                  |  |  |
| 3110 Gross Production Tax  | \$0.00           | \$0.0  |  |
| 3120 Mater Vehicle Collections   | 00.02<br>00.02   | \$0.0<br>\$0.0   |  |
| 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings                | \$0.00           | \$0.0  |  |
| 3150 Vehicle Tax Stamps  | \$0.00           | \$0.0  |  |
| 3160 Farm Implement Tax Stamps   | \$0.00           | \$0.0  |  |
| 3170 Trailers and Mobile Homes   | \$0.00           | \$0.0  |  |
| 3190 Other Dedicated Revenue   | \$0.00           | \$0.0  |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00           | \$0.0  |  |
| 3200 STATE AID - NONCATEGORICAL  | \$0.00           | \$0.0  |  |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance   | 20.00            | \$0.0  |  |
| 3230 Teacher Consultant Stipend  | \$0.00           | \$0.0  |  |
| 3240 Disaster Assistance   | \$0.00           | \$0.0  |  |
| 3250 Flexible Benefit Allowance  | \$0.00           | \$0.0  |  |
| TOTAL STATE AID - NONCATEGORICAL   | \$0.00           | \$0.6  |  |
| 3300 State Aid - Competitive Grants - Categorical                                  | \$0.00<br>\$0.00 | \$0.0<br>\$18,065.   |  |
| 3400 State - Categorical 3500 Special Programs                                     | \$0.00           | \$0,003  |  |
| 3600 Other State Sources of Revenue  | \$0.00           | \$0.   |  |
| 3700 Child Nutrition Program   | \$0,00           | \$0.   |  |
| 3800 State Vocational Programs - Multi-Source                                      | \$0.00           | \$0.   |  |
| TOTAL STATE SOURCES OF REVENUE   | \$0,00           | \$18,066.  |  |
| 4000 FEDERAL SOURCES OF REVENUE:   |                  | and the second s |  |
| 4100 Grants-In-Aid Direct From The Federal Government                              | \$0.00<br>\$0.00 | \$0.<br>\$0.   |  |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities                     | \$0.00           | <b>50.</b>   |  |
| 4400 No Child Left Behind  | \$0.00           | \$0.   |  |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                 | \$0.00           | \$0.   |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                  | \$0.00           | \$0.   |  |
| 4700 Child Nutrition Programs  | \$0.00           | \$0.   |  |
| 4800 Federal Vocational Education  | \$0.00           | \$0  |  |
| TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:                        | \$0.00           | \$0<br>\$0   |  |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00           | \$0<br>\$0   |  |
| 6000 BALANCE SHERT ACCOUNTS  |                  |  |  |
| 6100 CASH ACCOUNTS   |                  |  |  |
| 6110 Cash Forward  | \$164,238.67     | \$164,238  |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                 | \$0.00           | \$0  |  |
| 6140 Estopped Warrants by Statute  | \$0.00           | \$0  |  |
| TOTAL CASH ACCOUNTS  | \$164,238.67     | \$164,238  |  |
| 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS                              | \$0.00           | \$164.239  |  |
| IOTAL BALARCESMEET ACCIRINTS   | \$164,238.67     | \$164,238  |  |

S.A.&I. Form 2662R1.1.9 Entity: Quinton Public Schools I-17, Pittsburg County
See Accountmnt's Compilation Report

8-Sep-2023

#### EXHIBIT 'C'

| EXHIBIT 'C'  |                  |           |                        |  |
|--|------------------|-----------|------------------------|--|
| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)            |                  |           |                        |  |
|  | 2022-23 Account  | BASIS AND | ESTIMATED BY           | APPROVED BY                                      |
| SOURCE   | OVER/UNDER       | LIMIT OF  | GOVERNING              | EXCISE BOARD                                     |
|  | L                | ENSUING   | BOARD                  |  |
| 1000 DISTRICT SOURCES OF REVENUE:  |                  |           |                        |  |
| 1100 TAXES LEVIED/ASSESSED   | A                | 140 0000  |                        | 2.22.42.42                                       |
| 1110 Ad Valorem Tax Levy (Current Year)  | -\$4,894.13      | 113.55%   | \$130,529.70           | \$130,529.70                                     |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$1,530.10       | 0.00%     | \$0.00                 | \$0.00   |
| 1130 Revenue In Lieu Of Taxes  | \$75.98          | 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   | 00,00            | 0.00%     | \$0.00<br>\$130.529.70 | \$0.00   |
| TOTAL TAXES LEVIED/ASSESSED  | -\$3,288.05      | 0.000/    |                        | \$130.529.70                                     |
| 1200 Tuition & Fees  | 00.00            | 0.00%     | \$0.00                 | 00.02  |
| 1300 Earnings on Investments and Bond Sales                                      | \$0.00           | 0.00%     | \$0.00                 | \$0.02   |
| 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                 | 00.00<br>00.00                                   |
| 1700 Child Nurition Programs   | \$0.00           | 0.00%     | \$0.00<br>\$0.00       | \$0.00   |
| 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE                                 | -\$3,288,05      | 0.00%     | \$130,529.70           |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE   | ->3,288,031      |           | \$130,329.70           | \$1.30,529,70                                    |
|  | 00.02            | 0.00%     | \$0.00                 | \$0.00   |
| 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)       | \$0.00           | 0.00%     | \$0.00<br>\$0.00       |  |
| 2300 County Appersonment (Morgage Tax) 2300 Resale of Property Fund Distribution | \$0.00           | 0.00%     |                        |  |
| 2900 Other Intermediate Sources of Revenue                                       | \$0.00           | 0.00%     |                        |  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$0.00           | 0.0076    | \$0.00                 |  |
| 3060 STATE SOURCES OF REVENUE:   | 30.00            |           | \$0.00                 | 30.00  |
| 3100 STATE DEDICATED SOURCES OF REVENUE:   |                  |           |                        |  |
|  | \$0.00           | 0.00%     | \$0.00                 | \$0.00   |
| 3110 Gross Production Tax  | \$0.00           | 0.00%     |                        |  |
| 3120 Motor Vehicle Collections   | \$0.00           | 0.00%     |                        |  |
| 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings              | \$0.00           | 0.00%     |                        |  |
|  | \$0.00           | 0.00%     |                        |  |
| 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps                           | \$0.00<br>\$0.00 | 0.00%     |                        |  |
| 3170 Tmilers and Mobile Homes  | \$0.00           | 0.00%     |                        |  |
| 3170 1 milers and Mobile Homes 3190 Other Dedicated Revenue                      | \$0.00           | 0.00%     |                        |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00           | 0.0070    | \$0.00                 |  |
| 3200 STATE AID - NONCATEGORICAL  | 90.00            |           | 90.00                  | 30.00  |
| 3210 Foundation and Salary Incentive Aid   | \$0.00           | 0.00%     | \$0.00                 | \$0.00   |
| 3220 Mid-Tenn Adjustment For Attendance  | \$0.00           | 0.00%     |                        |  |
| 3230 Teacher Consultant Stipend  | \$0.00           | 0.00%     |                        |  |
| 3240 Disaster Assistance   | \$0.00           | 0.00%     |                        |  |
| 3250 Flexible Benefit Allowance  | \$0.00           | 0.00%     |                        |  |
| TOTAL STATE AID - NONCATEGORICAL   | \$0.00           |           | \$0.00                 |  |
| 3300 State Aid - Competitive Grants - Categorical                                | \$0.00           | 0.00%     |                        |  |
| 3400 State - Categorical   | \$18,065,39      | 0.00%     |                        |  |
| 3500 Special Programs  | 00.02            | 0.00%     |                        |  |
| 3600 Other State Sources of Revenue  | \$0.86           | 0.00%     | \$0.00                 | \$0.00   |
| 3700 Child Nutrition Program   | \$0.00           | 0.00%     |                        |  |
| 3800 State Vocational Programs - Multi-Source                                    | \$0.00           | 0.00%     |                        |  |
| TOTAL STATE SOURCES OF REVENUE   | \$18.066.25      |           | \$0.00                 |  |
| 4000 FEDERAL SOURCES OF REVENUE:   |                  |           |                        |  |
| 4100 Grants-In-Aid Direct From The Federal Government                            | \$0.00           | 0.00%     | \$0.00                 | \$0.00   |
| 4200 Disadvantaged Students  | \$0.00           |           |                        |  |
| 4300 Individuals With Disabilities   | \$0.00           | 0.00%     |                        |  |
| 4400 No Child Left Behind  | \$0.00           |           |                        |  |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources               | \$0.00           |           |                        |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                | \$0.00           |           |                        |  |
| 4700 Child Nutrition Programs  | \$0.00           | 0.009     | \$0.0                  | \$0.0  |
| 4800 Federal Vocational Education  | \$0.00           |           |                        | -  |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$0.00           |           | \$0.0                  |  |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00           |           |                        |  |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00           |           | \$0.0                  |  |
| 6000 BALANCE SHEET ACCOUNTS  |                  |           |                        |  |
| 6100 CASH ACCOUNTS   |                  |           |                        | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |
| 6110 Cash Forward  | \$0.00           | 97.349    | 6 \$159,872.9          | 3 \$159,872.9                                    |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                               | \$0.00           |           |                        |  |
| 6140 Estopped Warrants by Statute  | \$0.00           |           | <del></del>            |  |
| TOTAL CASH ACCOUNTS  | \$0.00           |           | \$159,872.9            |  |
| 6200 Interfund Transfers   | \$0.00           |           |                        |  |
| TOTAL BALANCE SHEET ACCOUNTS   | \$0.00           |           | \$159,872.9            |  |
| GRAND TOTAL  | \$14,778.20      |           | \$290,402.6            |  |

#### EXHIBIT 'C'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves |            |              |         |
|--|------------|--------------|---------|
| FISCAL YEAR ENDING JUNE 30, 20                                 | 22         |              |         |
|  | RESERVES   | WARRANTS     | BALANCE |
|  | 06-30-2022 | ISSUED SINCE | LAPSED  |
| TOTAL PRIOR YEAR RESERVES                                      | \$316.06   | \$316.06     | \$0.00  |

| Schedule 8: Report of Current Year Expenditures         | FISCAL       | EAR ENDING JUNI          | 5 30, 2023           |  |  |  |  |  |
|---|--------------|--------------------------|----------------------|--|--|--|--|--|
| APPROPRIATED ACCOUNTS                                   |              | APPROPRIATIONS           |                      |  |  |  |  |  |
| AFROMATED ACCOUNTS                                      | ORIGINAL     | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |  |  |  |  |  |
| 1000 INSTRUCTION:                                       | \$0.00       | \$0.00                   |                      |  |  |  |  |  |
| 2000 SUPPORT SERVICES:                                  |              |                          |                      |  |  |  |  |  |
| 2100 Support Services - Students                        | \$0.00       | \$0.00                   | \$0.0                |  |  |  |  |  |
| 2200 Support Services - Instructional Staff             | \$0.00       | \$0.00                   | .02                  |  |  |  |  |  |
| 2300 Support Services - General Administration          | \$0.00       | \$0.00                   | \$0.0                |  |  |  |  |  |
| 2400 Support Services - School Administration           | \$0.00       | \$0.00                   | \$0.0                |  |  |  |  |  |
| 2500 Support Services - Business                        | \$0.00       | \$0.00                   | \$0.0                |  |  |  |  |  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00       | \$0.00                   | \$0.0                |  |  |  |  |  |
| 2700 Student Transportation Services                    | \$0.00       | \$0.00                   |                      |  |  |  |  |  |
| TOTAL SUPPORT SERVICES                                  | 00.02        | 00.02                    | \$0.1                |  |  |  |  |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |              |                          |                      |  |  |  |  |  |
| 3100 Child Nutrition Programs Operations                | \$0.00       | 00.02                    | \$0.0                |  |  |  |  |  |
| 3200 Other Enterpriso Service Operations                | \$0.00       | \$0.00                   |                      |  |  |  |  |  |
| 3300 Community Services Operations                      | \$0.00       | \$0.00                   | A                    |  |  |  |  |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00       | \$0.00                   |                      |  |  |  |  |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |              |                          |                      |  |  |  |  |  |
| 4200 Land Acquisition Services                          | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| 4300 Land Improvement Services                          | \$0.00       | \$0.00                   | .02                  |  |  |  |  |  |
| 4400 Architecture and Engineering Services              | \$0.00       | \$0.00                   | 50.                  |  |  |  |  |  |
| 4500 Educational Specifications Development Services    | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| 4600 Building Acquisition and Construction Services     | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| 4700 Building Improvement Services                      | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| TOTAL PACILITIES ACQUISITION & CONST. SERVICES          | 00.02        | \$0.00                   | SO.                  |  |  |  |  |  |
| 5000 OTHER OUTLAYS:                                     |              |                          | •                    |  |  |  |  |  |
| 5100 Debt Service                                       | 00.02        | \$0.00                   | \$0.                 |  |  |  |  |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| 5300 Clearing Account                                   | \$0.00       | \$0.00                   | SO.                  |  |  |  |  |  |
| 5400 Indirect Cost Entitlement                          | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| 5500 Private Nonprofit Schools                          | \$0.00       | \$0.00                   | \$0.                 |  |  |  |  |  |
| 5600 Correcting Entry                                   | 20.02        | \$0.00                   |                      |  |  |  |  |  |
| 5800 Charter School Reimbursement                       | \$0.00       | \$0.00                   |                      |  |  |  |  |  |
| 5900 Arbitrage  | \$0.00       | \$0.00                   | \$0                  |  |  |  |  |  |
| TOTAL OTHER OUTLAYS                                     | \$0.00       | \$0.00                   | \$0                  |  |  |  |  |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$284,082.06 | \$0.00                   |                      |  |  |  |  |  |
| 8000 REPAYMENTS:  | \$0,00       | \$0.00                   | \$0                  |  |  |  |  |  |
| TOTAL BUILDING FUND 2022-23 FISCAL YEAR                 | \$284,082.06 | \$0.00                   |                      |  |  |  |  |  |

| Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023 |              |           |               | 2022-2023    |
|--|--------------|-----------|---------------|--------------|
|  |              |           | LAPSED        | EXPENDITURE: |
|  | WARRANTS     | n cornamo | BALANCE       | FOR CURRENT  |
| APPROPRIATED ACCOUNTS  | ISSUED       | RESERVES  | KNOWN TO BE   | EXPENSE      |
|  |              |           | UNENCUMBERED  | PURPOSES     |
| 1000 INSTRUCTION:  | \$0.00       | \$0.00    | \$0.00        | \$0.0        |
| 2000 SUPPORT SERVICES:   |              |           |               |              |
| 2100 Support Services - Students   | \$0,00       | \$0.00    | \$0.00        | \$0.         |
| 2200 Support Services - Instructional Staff  | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| 2300 Support Services - General Administration   | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| 2400 Support Services - School Administration  | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| 2500 Support Services - Business   | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| 2600 Operations And Maintenance of Plant Services  | \$126,805.09 | 00.02     | -\$126,805.09 | \$126,805.   |
| 2700 Student Transportation Services   | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| TOTAL SUPPORT SERVICES   | \$126,805.09 | \$0.00    | -\$126,805.09 | \$126,805.   |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:  |              |           |               |              |
| 3100 Child Nutrition Programs Operations   | 20.02        | \$0.00    | \$0.00        | \$0.         |
| 3200 Other Enterprise Service Operations   | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| 3300 Community Services Operations   | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES  | \$0.00       | \$0.00    | \$0.00        | \$0.         |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:   |              |           |               |              |
| 4200 Land Acquisition Services   | \$10,684,23  | 20.02     | -\$10,684.23  | \$10,684     |
| 4300 Land Improvement Services   | 50.00        | \$0.00    | \$0.00        | \$0          |
| 4400 Architecture and Engineering Services   | \$0.00       | \$0.00    | \$0.00        | SO           |
| 4500 Educational Specifications Development Services   | \$0.00       | \$0.00    | \$0.00        | SO           |
| 4600 Building Acquisition and Construction Services  | \$0.00       | \$0.00    | \$0.00        | \$0          |
| 4700 Building Improvement Services   | \$0.00       | \$0.00    | \$0.00        | S0           |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES   | \$10,684.23  | \$0.00    | -\$10,684.23  | \$10,684     |
| 5000 OTHER OUTLAYS:  |              | _         |               |              |
| 5100 Debt Service  | \$0.00       | \$0.00    | \$0.00        | S0           |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)                                      | \$0.00       | \$0.00    | \$0.00        | SO           |
| 5300 Clearing Account  | \$0.00       | \$0.00    | \$0.00        | 50           |
| 5400 Indirect Cost Entitlement   | 00.02        | \$0.00    | \$0,00        | \$0          |
| 5500 Private Nonprofit Schools   | \$0.00       | \$0.00    | \$0.00        | \$0          |
| 5600 Correcting Entry  | \$0.00       | \$0.02    | \$0.00        | 50           |
| 5800 Charter School Reimbursement  | \$0.00       | \$0.00    | \$0.00        | \$0          |
| 5900 Arbitrage   | \$0.00       | \$0.00    | \$0.00        | \$0          |
| TOTAL OTHER OUTLAYS  | \$0.00       | \$0.00    | \$0.00        |              |
| 7000 OTHER USES / UNBUDGETED ITEMS:  | \$1,498.01   | \$0.00    | \$282,584.05  |              |
| 8000 REPAYMENTS:   | \$0.00       | 20.02     | \$0.00        |              |
| TOTAL BUILDING FUND 2022-23 FISCAL YEAR  | \$138,987.33 | \$0.00    | \$145,094,73  | \$138,987    |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24                                   | Estimate of     | Approved by  |
|---|-----------------|--------------|
|   | Needs by        | County       |
| PURPOSE:  | Governing Board | Excise Board |
| Current Expense   | \$290,402.63    | \$290,402.63 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00          | \$0.00       |
| GRAND TOTAL - Home School   | \$290,402.63    | \$290,402,63 |

| EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Ind.   | ebtedness as of hore 30          | 2023 - No    | Affecting H  | omesteads  | (New)  |                                  |  |  |
|---|----------------------------------|--------------|--|--|--|----------------------------------|--|--|
| PURPOSE OF BOND ISSUE:  | EDICULESS AS OF THE SO.          | 2023 - 110   | t Anteemig ti  | Unitesteads  | (110W)   | -                                | 2018 Bldg Bonds  |  |
|   |                                  |              |  |  |  |                                  |  |  |
| Date Of Issue   |                                  |              |  |  |  | 7/1/2018                         |  |  |
| Date Of Sale By Delivery  |                                  |              | <del></del>  |  |  |                                  | 7/1/2018   |  |
| HOW AND WHEN BONDS MATURE:  |                                  |              |  |  |  |                                  |  |  |
| Uniform Maturities:   |                                  |              |  |  |  |                                  |  |  |
| Date Maturity Begins  |                                  |              |  |  |  |                                  | 7/1/2020   |  |
| Amount Of Each Uniform Maturit  | У                                |              |  |  |  | \$                               | 150,000.00   |  |
| Final Maturity Otherwise:   |                                  |              |  |  |  |                                  |  |  |
| Date of Final Maturity  |                                  |              |  |  |  |                                  | 7/1/2023   |  |
| Amount of Final Maturity  |                                  |              |  |  |  | \$                               | 160,000.00   |  |
| AMOUNT OF ORIGINAL ISSUE  |                                  |              |  |  |  | \$                               | 610,000.00   |  |
| Cancelled, in Judgement Or Delay  | \$                               | 0.00         |  |  |  |                                  |  |  |
| Basis of Accruals Contemplated on Ne  | t Collections or Better it       | n Anticipati | on:  |  |  |                                  |  |  |
| Bond Issues Accruing By Tax Lev   | Bond Issues Accruing By Tax Levy |              |  |  |  |                                  |  |  |
| Years To Run  |                                  |              |  |  |  |                                  | 4  |  |
| Normal Annual Accrual   |                                  |              |  |  |  | \$                               | 0.00   |  |
| Tax Years Run   |                                  |              |  |  |  |                                  | 4  |  |
| Accrual Liability To Date   |                                  |              |  |  |  | \$                               | 610,000.00   |  |
| Deductions From Total Accruals:   |                                  |              |  |  |  |                                  |  |  |
| Bonds Paid Prior To 6-30-2022   |                                  |              |  |  |  | \$                               | 450,000.00   |  |
| Bonds Paid During 2022-2023   |                                  |              |  |  |  | S                                | 160,000.00   |  |
| Matured Bonds Unpaid  |                                  |              |  |  |  | \$                               | 0.00   |  |
| Balance Of Accrual Liability  |                                  |              | *  |  |  | \$                               | 0.00   |  |
| TOTAL BONDS OUTSTANDING 6-30-20   | 023:                             |              |  | •  |  |                                  |  |  |
| Matured   |                                  |              |  |  |  | S                                | 0.00   |  |
| Unmatured   |                                  |              |  |  |  | S                                | 0.00   |  |
| Coupon Computation: Coupon Date   | Unmatured Amount                 | 0/ 1-1       |  |  |  | <u> </u>                         |  |  |
|   |                                  | 70 ITT       | Months   | Interest A   | mount  |                                  |  |  |
|   | Ommanued Anabult                 | % Int.       | Months<br>Mo   | Interest A   |  |                                  |  |  |
| Bonds and Coupons   | Cinimatured Allabulit            | % int.       | Mo.  | S  | 0.00   |                                  |  |  |
| Bonds and Coupons Bonds and Coupons   | Omisiured Antomic                | 70 IIIL.     | Mo.<br>Mo.   | S<br>S   | 00.0   |                                  |  |  |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons   | Omissured Alternit               | 70 UIL.      | Mo.<br>Mo.<br>Mo.                                    | \$<br>\$<br>\$   | 00.0<br>00.0<br>00.0                                 |                                  |  |  |
| Bonds and Coupons   | Omnaumed Airount                 | 76 LIIL.     | Mo.<br>Mo.<br>Mo.<br>Mo.                             | \$<br>\$<br>\$   | 0.00<br>0.00<br>00.0                                 |                                  |  |  |
| Bonds and Coupons   | Omesured Allahun                 | 70 IIII.     | Mo.<br>Mo.<br>Mo.<br>Mo.                             | \$<br>\$<br>\$<br>\$                                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |                                  |  |  |
| Bonds and Coupons   | Omesured Allahun                 | 70 LIII.     | Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.                      | \$<br>\$<br>\$<br>\$<br>\$                               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |                                  |  |  |
| Bonds and Coupons   | Omesunet Allahini                | 76 III.      | Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.               | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         |                                  |  |  |
| Bonds and Coupons   | Omesunet Allahini                | 76 III.      | Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo. | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                                  |  |  |
| Bonds and Coupons   | Omesunet Allahini                | 76 III.      | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                                  |  |  |
| Bonds and Coupons   |                                  | 70 IIII.     | Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo.<br>Mo. | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                                  |  |  |
| Bonds and Coupons   |                                  | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                                  | 0.00   |  |
| Bonds and Coupons Terminal Interest Earnings After La   |                                  | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$                               |  |  |
| Bonds and Coupons Terminal Interest Earnings After Laterminal Interest To Accrue  |                                  | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |                                  | 0  |  |
| Bonds and Coupons Terminal Interest Earnings After Laterminal Interest To Accrue Years To Run Accrue Each Year  |                                  | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | S                                | 0.00   |  |
| Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run  |                                  | 76 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | S                                | 0.00<br>0.00   |  |
| Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Accuse Each Year Tax Years Run Total Accusal To Date  | st Tax-Levy Year:                | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | S                                | 0.00<br>0.00<br>0.00   |  |
| Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2  | st Tax-Levy Year:                | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$                   | 0.00<br>0.00<br>0.00<br>0.00                                       |  |
| Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2   | st Tax-Levy Year:                | 70 im.       | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | S                                | 0.00<br>0.00<br>0.00<br>0.00                                       |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:   | st Tax-Levy Year:                | 70 im.       | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$                   | 0.00<br>0.00<br>0.00<br>0.00                                       |  |
| Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022   | st Tax-Levy Year:                | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$                   | 0<br>0.00<br>0<br>0.00<br>0.00<br>0.00                             |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured  | st Tax-Levy Year:                | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$<br>\$             | 0<br>0.00<br>0<br>0.00<br>0.00<br>0.00                             |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured  | st Tax-Levy Year:                | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$<br>\$             | 0<br>0.00<br>0.00<br>0.00<br>0.00                                  |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023  | at Tax-Levy Year:                | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>0.00<br>0<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>4,240.00 |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202  | at Tax-Levy Year: 2023-2024 0024 | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>4,240.00           |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2023 | at Tax-Levy Year: 2023-2024 0024 | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>4,240.00           |  |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202  | at Tax-Levy Year: 2023-2024 0024 | 70 IIII.     | Mo.              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>0.00<br>0<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>4,240.00 |  |

|   | lebtedness as of June 30   | 2023 - No    | Affecting H                           | omesteads (New)   |                                  |  |
|---|----------------------------|--------------|---------------------------------------|-------------------|----------------------------------|--|
| Schedule 1: Detail of Bond and Coupon had<br>PURPOSE OF BOND ISSUE:   | ienteditess as of Table 30 | , 2023 - 110 | t Arrecting 11                        | ornesteaus (14em) |                                  | 2019B Bldg Bonds   |
|   |                            |              | · · · · · · · · · · · · · · · · · · · |                   | _ '                              |  |
| Date Of Issue   |                            |              |                                       | <del></del>       |                                  | 5/1/2019   |
| Date Of Sale By Delivery  |                            | 5/1/2019     |                                       |                   |                                  |  |
| HOW AND WHEN BONDS MATURE:  |                            |              |                                       |                   |                                  |  |
| Uniform Maturities:   |                            |              |                                       |                   | ŀ                                |  |
| Date Maturity Begins  |                            |              |                                       |                   |                                  | 5/1/2022   |
| Amount Of Each Uniform Maturi   | ty                         |              |                                       |                   | S                                | 95,000.00  |
| Final Maturity Otherwise:   |                            |              |                                       |                   |                                  |  |
| Date of Final Maturity  |                            |              |                                       |                   |                                  | 5/1/2024   |
| Amount of Final Maturity  |                            |              |                                       |                   | \$                               | 95,000.00  |
| AMOUNT OF ORIGINAL ISSUE  | S                          | 285,000.00   |                                       |                   |                                  |  |
| Cancelled, In Judgement Or Delay  | \$                         | 0.00         |                                       |                   |                                  |  |
| Basis of Accruals Contemplated on Ne  |                            |              | on:                                   |                   | _                                | <u> </u>   |
| Bond Issues Accruing By Tax Lev   |                            |              |                                       |                   | s                                | 285,000.00   |
| Years To Run  |                            |              |                                       |                   | Ť                                | 4  |
| Normal Annual Accrual   |                            |              |                                       |                   | S                                | 71,250.00  |
| Tax Years Run   |                            |              |                                       |                   | ├                                | 7.,230.00  |
| Accrual Liability To Date   |                            |              |                                       |                   | \$                               | 213,750.00   |
| Deductions From Total Accruals:   |                            | ·            |                                       |                   | -                                | 213,730.00   |
| Bonds Paid Prior To 6-30-2022   |                            |              |                                       |                   | -                                | 05 000 00  |
|   |                            |              |                                       | <del> </del>      | \$                               | 95,000.00  |
| Bonds Paid During 2022-2023   |                            |              |                                       |                   | S                                | 95,000.00  |
| Matured Bonds Unpaid  |                            |              |                                       |                   | S                                | 0.00   |
| Balance Of Accrual Liability  |                            |              |                                       |                   | S                                | 23,750.00  |
| TOTAL BONDS OUTSTANDING 6-30-2  | 023:                       |              |                                       |                   |                                  | <u></u>  |
| Matured   |                            |              |                                       |                   | S                                | 0.00   |
| Unmatured   | <u> </u>                   |              |                                       |                   | \$                               | 95,000.00  |
| Coupon Computation: Coupon Date   | Unmatured Amount           | % Int.       | Months                                | Interest Amount   |                                  |  |
| Bonds and Coupons   |                            |              | Mo.                                   | \$ 0.00           |                                  |  |
| Bonds and Coupons 5/1/2024  | \$ 95,000.00               | 2.850%       | 10 Mo.                                | S 2,256.25        |                                  |  |
| Bonds and Coupons   |                            |              | Mo.                                   | \$ 0.00           | ĺ                                |  |
| Bonds and Coupons   |                            |              | Mo.                                   | S 0.00            |                                  |  |
| Bonds and Coupons   |                            |              | Mo.                                   | S 0.00            | i                                | ·-   |
| Bonds and Coupens   |                            |              | Mo.                                   | \$ 0.00           | 1                                |  |
| Bonds and Coupens   |                            |              | Mo.                                   | \$ 0.00           | 1                                |  |
| Bonds and Coupens   |                            |              | Mo.                                   | S 0.00            | i i                              |  |
| Bonds and Coupons   | <del> </del>               |              | Mo.                                   | \$ 0.00           | i                                |  |
| Bonds and Coupons   | 1                          |              | Mo.                                   | S 0.00            | 1                                |  |
| Requirement for Interest Earnings After La  | ot Tay-Leur Vear           | <u> </u>     |                                       |                   | _                                |  |
|   | St tax-LLTy I Cut.         |              |                                       |                   |                                  |  |
| Torminal Interest To Agorea   |                            |              | · · · · · · · · · · · · · · · · · · · |                   | e                                |  |
| Terminal Interest To Accrue   |                            |              |                                       |                   | s                                |  |
| Years To Run  |                            |              |                                       |                   |                                  | C  |
| Years To Run<br>Accrue Each Year  |                            |              |                                       |                   | S<br>S                           | 0.00   |
| Years To Run<br>Accrue Each Year<br>Tax Years Run   |                            |              |                                       |                   | S                                | )<br>0,0<br>)  |
| Years To Run<br>Accrue Each Year<br>Tax Years Run<br>Total Accrual To Date  | 2003-2004                  |              |                                       |                   | S                                | 0,00<br>0,00<br>0,00   |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through   |                            |              |                                       |                   | \$<br>\$<br>\$                   | 0.00<br>0.00<br>0.00<br>2,256.25   |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-  |                            |              |                                       |                   | S                                | 0.00<br>0.00<br>0.00<br>2,256.25   |
| Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:   | 2024                       |              |                                       |                   | \$<br>\$<br>\$                   | 0.00<br>0.00<br>0.00<br>2,256.25   |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-  | 2024                       |              |                                       |                   | \$<br>\$<br>\$                   | 0.00<br>0.00<br>0.00<br>2,256.25   |
| Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:   | 2024                       |              |                                       |                   | \$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>2,256.25<br>2,256.25   |
| Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured  | 2024                       |              |                                       |                   | \$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>2,256.25<br>2,256.25<br>0.00<br>902.50                         |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured  | 2024                       |              |                                       |                   | \$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>2,256.25<br>2,256.25<br>0.00<br>902.50                         |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured  | 2:                         |              |                                       |                   | \$<br>\$<br>\$<br>\$             | 0,000<br>0,000<br>2,256.25<br>2,256.25<br>0,000<br>902.50<br>4,963.75                  |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023                              | 2:                         |              |                                       |                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>0.00<br>0<br>0.00<br>2,256.25<br>2,256.25<br>0.00<br>902.50<br>4,963.75           |
| Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20 | 2:                         |              |                                       |                   | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>0.00<br>2,256.25<br>2,256.25<br>0.00<br>902.50<br>4,963.75<br>5,415.00 |

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)  PURPOSE OF BOND ISSUE:  Date Of Issue  Date Of Sale By Delivery  HOW AND WHEN BONDS MATURE:  Uniform Maturities:  Date Maturity Begins  Amount Of Each Uniform Maturity | ī              |  |
|--|----------------|--|
| Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins   |                |  |
| Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins   | 1              | 2020 Bldg Bonds                          |
| HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins  |                | 5/1/2020                                 |
| HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins  |                | 5/1/2020                                 |
| Date Maturity Begins   |                |  |
|  | 1              |  |
|  | 1              | 5/1/2022                                 |
|  | s              | 10,000.00                                |
| Final Maturity Otherwise:  | Ť              |  |
| Date of Final Maturity   |                | 5/1/2025                                 |
| Amount of Final Maturity   | 3              | 100,000.00                               |
| AMOUNT OF ORIGINAL ISSUE   | 3              | 310,000.00                               |
| Cancelled, in Judgement Or Delayed For Final Levy Year   | s              | 0.00                                     |
| Basis of Accruais Contemplated on Net Collections or Better in Anticipation:   | ╁╩             | 0.00                                     |
| Bond Issues Accruing By Tax Levy   | s              | 310,000.00                               |
| Years To Run   | +-             | <i>510,000.00</i>                        |
| Normal Annual Accrual  | \$             | 72,500.00                                |
|  | 1,             | 72,300.00                                |
| Tax Years Run  | ╂╦┯            | 165 000 00                               |
| Accrual Liability To Date  | \$             | 165,000.00                               |
| Deductions From Total Accruals:  |                |  |
| Bonds Paid Prior To 6-30-2022  | \$_            | 10,000.00                                |
| Bonds Paid During 2022-2023  | \$             | 100,000.00                               |
| Matured Bonds Unpaid   | S              | 0.00                                     |
| Balance Of Accrual Liability   | \$             | 55,000.00                                |
| TOTAL BONDS OUTSTANDING 6-30-2023:   |                |  |
| Matured  | \$             | 0.00                                     |
| Unmatured  | \$             | 200,000.00                               |
| Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount   |                |  |
| Bonds and Coupons 5/1/2024 \$ 100,000.00 2.750% 10 Mo. \$ 2,291.65   | 7              |  |
| Bends and Coupons 5/1/2025 \$ 100,000.00 3.000% 12 Mo. \$ 3,000.00   | 1              |  |
| Bonds and Coupons Mo. S 0.00   |                |  |
| Bonds and Coupons Mo. \$ 0.00  | -4             |  |
| Bonds and Coupons Mo. S 0.00   | _              |  |
| Bonds and Coupens Mo. \$ 0.00  | -              |  |
| Bonds and Coupons Mo. S 0.00   | -4             |  |
| Bonds and Coupons Mo. \$ 0.00  | -              |  |
| Bonds and Coupons Mo. S 0.00   | _              |  |
| Bonds and Coupons Mo. S 0.00   |                |  |
|  | <del> </del>   | <del></del>                              |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accuse   | s              | 0.00                                     |
| Years To Run   | +              | 0.00                                     |
|  | 15             | 0.00                                     |
|  | 13             |  |
| Accrue Each Year   | 1              | 0  |
| Accrue Each Year Tax Years Run   | <u>\$</u> _    | 0.00                                     |
| Accrue Each Year Tax Years Run Total Accrual To Date   | S              | 5,291.67                                 |
| Accrue Each Yeur Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024   |                | 5,291.67                                 |
| Accrue Each Yeur Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024  | <u> </u>       |  |
| Accrue Each Yeur Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:   | ľ              |  |
| Accrue Each Yeur Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:   |                |  |
| Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured   | \$             |  |
| Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured   | \$             | 1,416.67                                 |
| Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023                                 | \$<br>\$<br>\$ | 1,416.67<br>8,041.67                     |
| Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023  | \$             | 1,416.67<br>8,041.67                     |
| Accrue Each Yeur Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023                                 | \$<br>\$<br>\$ | 0.00<br>1,416.67<br>8,041.67<br>8,500.00 |
| Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023  | \$<br>\$<br>\$ | 1,416.67<br>8,041.67                     |

|   | New)   |  |
|---|--|--|
| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads ( PURPOSE OF BOND ISSUE:  | T  | 2022 Bldg Bonds  |
| Date Of Issue   | 7  | 5/1/2022   |
| Date Of Sale By Delivery  |  | 5/1/2022   |
| HOW AND WHEN BONDS MATURE:  |  |  |
| Uniform Maturities:   | - 1  |  |
|   | - 1  | 5/1/2024   |
| Date Maturity Begins Amount Of Each Uniform Maturity  | <u> </u>   | 180,000.00   |
|   |  | 100,000.00   |
| Final Maturity Otherwise: Date of Final Maturity  |  | 5/1/2024   |
| Amount of Final Maturity  | - ls   | 190,000.00   |
| AMOUNT OF ORIGINAL ISSUE  | S  | 730,000.00   |
| Cancelled, In Judgement Or Delayed For Final Levy Year  | 3  | 0.00   |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  |  | 0.00   |
|   |  | 720,000,00   |
| Bond Issues Accruing By Tax Levy  | <u> </u>   | 730,000.00   |
| Years To Run  |  | 146 000 00   |
| Normal Annual Accrual   | 2  | 146,000.00   |
| Tax Years Run   |  | 146,000,00   |
| Accrual Liability To Date   | \$   | 146,000.00   |
| Deductions From Total Accruals:   |  |  |
| Bonds Paid Prior To 6-30-2022   | 3  | 0,00   |
| Bonds Paid During 2022-2023   | \$   | 0.00   |
| Matured Bonds Unpaid  | \$   | 0.00   |
| Balance Of Accrual Liability  | 2  | 146,000.00   |
| TOTAL BONDS OUTSTANDING 6-30-2023:  |  |  |
| Matured   | S  | 0.00   |
| Unmatured   | \$   | 730,000.00   |
| Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest A   | mount  |  |
|   | 00.00  |  |
|   | 20.00  | :  |
|   | 00.00  | ·  |
| Bonds and Coupons 5/1/2027 \$ 190,000.00 1.500% 12 Mo. \$ 2,1   | 50.00  |  |
| Bonds and Coupons Mo. S   | 0.00   |  |
| Bonds and Coupons Mo. S   | 0.00   |  |
| Bonds and Coupons Mo. \$  | 0.00   |  |
| Bonds and Coupons Mo. S   | 0.00   |  |
| Bonds and Coupons Mo. S   | 0.00   |  |
|   |  |  |
| Bonds and Coupons Mo. S   | 0.00   |  |
|   | 0.00   |  |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |  | 0.00   |
|   | \$   | 0.00   |
| Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run  | s  | 0  |
| Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue   |  |  |
| Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year   | s  | 0.00<br>0.00   |
| Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date   | S<br>S   | 0.00<br>0.00<br>0<br>0.00  |
| Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024   | \$<br>\$<br>\$<br>\$                               | 0<br>0.00<br>0<br>0<br>0,00<br>10,170.00   |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024   | S<br>S   | 0.00<br>0.00<br>0  |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:  | \$<br>\$<br>\$<br>\$                               | 0<br>0.00<br>0<br>0<br>0,00<br>10,170.00   |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                   | 0<br>0.00<br>0<br>0.00<br>10,170.00<br>10,170.00                                 |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 0<br>0.00<br>0<br>0.00<br>10,170.00<br>10,170.00                                 |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>10,170.00<br>10,170.00                                   |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 0,00<br>0,00<br>10,170.00<br>10,170.00<br>0,00<br>0,00<br>12,355.00              |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | 0<br>0.00<br>0<br>0.00<br>10,170.00<br>10,170.00                                 |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>10,170.00<br>10,170.00<br>0.00<br>0.00<br>12,355.00<br>10,590.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>10,170.00<br>10,170.00<br>0.00<br>0.00                           |

| EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Inc  | lebtedness as of June 3               | 0, 2023 - No      | t Affecting H                         | omesteads (New)                         | •  |   |
|---|---------------------------------------|-------------------|---------------------------------------|---|--|---|
| PURPOSE OF BOND ISSUE:  | · · · · · · · · · · · · · · · · · · · |                   |                                       | ···                                     |  | 2023 Bldg Bands                         |
| Date Of Issue   |                                       |                   |                                       |   |  | 4/1/2023                                |
| Date Of Sale By Delivery  |                                       |                   |                                       |   | _  | 4/1/2023                                |
| HOW AND WHEN BONDS MATURE:  | <del></del>                           |                   |                                       |   | <del>                                     </del> | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Uniform Maturities:   |                                       |                   |                                       |   | 1  |   |
| •   |                                       |                   |                                       |   | ĺ  | 4/1/2025                                |
| Date Maturity Begins  | <u> </u>                              |                   |                                       |   | S  | 180,000.00                              |
| Amount Of Each Uniform Maturi   | <u>y</u>                              |                   |                                       |   | <del> </del> ³−                                  | 180,000,00                              |
| Final Maturity Otherwise:   |                                       |                   |                                       |   | 1  | 4/1 0000                                |
| Date of Final Maturity  | ·                                     | <del> </del>      |                                       |   | S  | 4/1/2028<br>190,000.00                  |
| Amount of Final Maturity  |                                       | <del></del>       |                                       |   |  |   |
| AMOUNT OF ORIGINAL ISSUE  | S                                     | 730,000.00        |                                       |   |  |   |
| Cancelled, in Judgement Or Delay  | ed For Final Levy Yes                 | r<br>:- Andiniana |                                       |   | S  | 0.00                                    |
| Basis of Accruals Contemplated on No  |                                       | in Anticipati     | on:                                   |   | <b>!</b>   |   |
| Bond Issues Accruing By Tax Let   | <u>/y</u>                             |                   |                                       |   | 2  | 730,000.00                              |
| Years To Run  |                                       |                   |                                       |   | <u> </u>   | 5                                       |
| Normal Annual Accrual   |                                       |                   |                                       |   | \$   | 146,000.00                              |
| 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   |                                       |                   |                                       |   | S  | 0.00                                    |
| Matured Bonds Unpaid  |                                       |                   |                                       |   | \$   | 0.00                                    |
| Balance Of Accrual Liability  |                                       |                   |                                       |   | S  | 0.00                                    |
| <b>TOTAL BONDS OUTSTANDING 6-30-2</b>   | .023:                                 |                   |                                       |   |  |   |
| Matured   |                                       |                   |                                       |   | S  | 0.00                                    |
| Unmatured   |                                       |                   |                                       |   | 5  | 730,000.00                              |
| Coupon Computation: Coupon Date   | Unmatured Amount                      | % Int.            | Months                                | Interest Amount                         |  |   |
| Bonds and Coupons   |                                       |                   | Mo.                                   | S 0.00                                  | -1   |   |
| Bonds and Coupons 4/1/2025  | \$ 180,000.00                         | 3.000%            | 15 Mo.                                | \$ 6,750.00                             |  |   |
| Bonds and Coupons 4/1/2026  | \$ 180,000,00                         |                   | 15 Mo.                                | \$ 6,750.00                             |  |   |
| Bonds and Coupons 4/1/2027  | \$ 180,000.00                         |                   | 15 Mo.                                | S 6,750.00                              |  |   |
| Bonds and Coupons 4/1/2028  | \$ 190,000,00                         |                   | 15 Mo.                                | \$ 7,718.75                             |  |   |
| Bonds and Coupons  House and Coupons  | 130,000.00                            | 3.2.3076          | Mo.                                   | \$ 0.00                                 | -4   |   |
| Bonds and Coupons   |                                       | -                 |                                       |   | -  |   |
|   | <del> </del>                          | 4                 | Mo.                                   | \$ 0.00                                 | _  |   |
| Bonds and Coupons   |                                       |                   | Mo.                                   | \$ 0.00                                 | -  |   |
| Bonds and Coupons   | <del> </del>                          |                   | Mo.                                   | \$ 0.00                                 | _  |   |
| Bonds and Coupons   |                                       | <u> </u>          | Mo.                                   | \$ 0.00                                 | —  |   |
| Requirement for Interest Earnings After La  | ist Tax-Levy Year:                    |                   |                                       |   | <del> </del> _                                   |   |
| Terminal Interest To Accrue   |                                       |                   |                                       |   | <u> </u>   | 0.00                                    |
| Years To Run  | ,                                     |                   | · · · · · · · · · · · · · · · · · · · |   | ļ  | 0                                       |
| Accrue Each Year  |                                       | <del></del>       |                                       |   | \$   | 0.00                                    |
| Tax Years Run   |                                       |                   |                                       |   | ╄  |   |
| Total Accrual To Date   |                                       |                   |                                       |   | \$   | 0.00                                    |
| Current Interest Earned Through   |                                       |                   |                                       |   | \$   | 27,968.75                               |
| Total Interest To Levy For 2023-  | 2024                                  |                   |                                       |   | S  | 27,968.75                               |
| INTEREST COUPON ACCOUNT:  |                                       |                   |                                       |   |  |   |
|   |                                       |                   |                                       |   | 1  |   |
| Interest Earned But Unpaid 6-30-2022  | 2:                                    |                   |                                       |   |  |   |
|   | 2:                                    |                   |                                       |   | s  | 0.00                                    |
| Interest Earned But Unpaid 6-30-2022  | 2:                                    |                   | <del></del>                           |   | \$   |   |
| Interest Earned But Unpaid 6-30-2022<br>Matured   | 2:                                    |                   |                                       |   |  | 0.00                                    |
| Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023                                  |                                       |                   |                                       | *************************************** | S  | 0.00<br>0.00                            |
| Interest Earned But Unpaid 6-30-2022  Matured  Unmatured  Interest Earnings 2022-2023  Coupons Paid Through 2022-20 | 23                                    |                   |                                       |   | S  | 0.00<br>0.00                            |
| Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023                                  | 23                                    |                   |                                       |   | S  | 0.00<br>0.00<br>0.00<br>0.00            |

| PURPOSE OF BOND ISSUE:   |    | Total All |
|--|----|-----------|
|  |    | Bonds     |
| HOW AND WHEN BONDS MATURE:   |    |           |
| Uniform Maturities:  |    |           |
| Amount Of Each Uniform Maturity  |    | 615,000   |
| Pinal Maturity Otherwise:  |    |           |
| Amount of Final Maturity   | S  | 735,000   |
| AMOUNT OF ORIGINAL ISSUE   | S  | 2,665,000 |
| Cancelled, in Judgement Or Delayed For Final Levy Year                       | \$ | C         |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: |    |           |
| Bond Issues Accruing By Tax Levy   | S  | 2,665,000 |
| Normal Amusi Accrual   | 3  | 435,750   |
| Accrual Liability To Date  | 3  | 1,134,750 |
| Deductions From Total Accruals:  |    |           |
| Bonds Paid Prior To 6-30-2022  | S  | 555,000   |
| Bonds Paid During 2022-2023  | 3  | 355,000   |
| Matured Bonds Unpaid   | İs | - (       |
| Balance Of Accrual Liability   | S  | 224,750   |
| FOTAL BONDS OUTSTANDING 6-30-2023:   |    |           |
| Matured  | S  | -         |
| Unmahired  | S  | 1,755,000 |
| Requirement for Interest Earnings After Last Tax-Levy Year:                  |    |           |
| Terminal Interest To Accrue  | s  | (         |
| Accrue Each Year   | S  |           |
| Total Accrual To Date  | S  | - (       |
| Current Interest Earned Through 2023-2024                                    | S  | 45,68     |
| Total interest To Levy For 2023-2024   | Is | 45,68     |
| NTEREST COUPON ACCOUNT:  |    |           |
| Interest Earned But Unpaid 6-30-2022:  |    |           |
| Matured  | S  |           |
| Unmatured  | S  | 2,31      |
| Interest Earnings 2022-2023  | S  | 29,60     |
| Coupons Paid Through 2022-2023   | S  | 28.74     |
| Interest Earned But Unpaid 6-30-2023:  |    |           |
| Matured  | 5  |           |
| Unmatured  | 5  | 3,17      |

| EXHIBIT _E_  |               |            |            |       |    |       |    |       |      |        |
|--|---------------|------------|------------|-------|----|-------|----|-------|------|--------|
| Schedule 2: Detail of Judgment Indebtedness as of June 30, 202 | 23 - Not Affe | cting Home | steads (No | W)    |    |       |    |       |      |        |
| Judgments For Indebtedness Originally Incurred After January   | 8, 1937. (No  | w)         |            |       |    |       |    |       |      |        |
| IN FAVOR OF  |               |            |            |       |    |       |    |       |      |        |
| BY WHOM OWNED  |               |            |            |       |    |       |    |       |      |        |
| PURPOSE OF JUDGMENT  |               |            |            |       |    |       |    |       |      | OTAL   |
| Case Number  |               |            |            |       |    |       |    |       |      | ALL    |
| NAME OF COURT  |               |            |            |       |    |       |    |       | TODO | IMENT: |
| Date of Judgment   |               |            |            |       |    |       |    |       |      |        |
| Principal Amount of Judgment                                   | S             | 0.00       | S          | 0.00  | S  | 0.00  | S  | 0.00  | \$   | 0.0    |
| Interest Rate Assigned by Court                                | 1             | 0.00%      |            | 0.00% |    | 0.00% |    | 0.00% | 7    |        |
| Tax Levies Made  |               | 0          |            | 0     |    | 0     | -  | 0     |      |        |
| Principal Amount Provided for to June 30, 2022                 | S             | 0.00       | 3          | 0.00  | S  | 0.00  | S  | 0.00  | \$   | 0.0    |
| Principal Amount Provided for in 2022-2023                     | S             | 0.00       | 5          | 0.00  | S  | 0.00  | \$ | 0.00  | S    | 0.     |
| PRINCIPAL AMOUNT NOT PROVIDED FOR                              | \$            | 0.00       | S          | 0.00  | \$ | 0.00  | \$ | 0.00  | \$   | 0.     |
| AMOUNT TO FROVIDE BY TAX LEVY FISCAL YEAR 20                   | 23-2024       |            |            |       |    |       |    |       |      |        |
| Principal 1/3  | S             | 0.00       | S          | 0.00  | S  | 0.00  | S  | 0,00  | S    | 0.0    |
| Interest   | S             | 0.00       | \$         | 0.00  | 5  | 0.00  | S  | 0.00  | \$   | 0.0    |
| FOR ALL JUDGMENTS REPORTED                                     |               |            |            |       |    |       |    |       | -    |        |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS                     |               |            |            |       |    |       |    |       |      |        |
| OUTSTANDING JUNE 30, 2022                                      |               | ····       |            |       |    |       |    |       | -    |        |
| Principal  | 5             | 0.00       | s          | 0.00  | S  | 0.00  | S  | 0.00  | S    | 0.     |
| Interest   | \$            | 0.00       |            | 0.00  |    | 0.00  | S  | 0.00  |      | 0.     |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR:                         |               |            |            |       |    |       |    |       |      |        |
| Principal  | S             | 0.00       | S          | 0.00  | S  | 0.00  | S  | 0.00  | S    | 0.     |
| Interest   | \$            | 0.00       | s          | 0.00  | Š  | 0.00  |    | 0.00  |      | 0.     |
| JUDGMENT OBLIGATIONS SINCE PAID:                               |               |            |            |       |    |       |    |       | ·    |        |
| Principal  | S             | 0.00       | S          | 0.00  | S  | 0.00  | S  | 0.00  | S    | 0.     |
| Interest   | S             | 0.00       | S          | 0.00  | S  | 0.00  | S  | 0.00  |      | 0.     |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS                         |               |            |            |       |    |       |    |       |      |        |
| OUTSTANDING JUNE 30, 2023                                      |               |            |            |       |    |       |    |       |      |        |
| Principal  | S             | 0.00       | S          | 0.00  | \$ | 0.00  | 2  | 0.00  | \$   | 0.     |
| Interest   | \$            | 0.00       | S          | 0.00  |    | 0.00  | s  | 0.00  |      | Ö.     |
| Total  | S             | 0.00       | S          | 0.00  | S  | 0.00  | S  | 0.00  | ·    | 0.     |

| Schedule 3: Prepaid Judgments as of June 30, 2023       |              |      |    |      |   |      |   |      |            |
|---|--------------|------|----|------|---|------|---|------|------------|
| Prepaid Judgments On Indebtedness Originating After Jan | mary 8, 1937 |      |    |      | - |      |   |      |            |
| NAME OF JUDGMENT  |              |      |    |      |   |      |   |      | TOTAL      |
| CASE NUMBER   |              |      |    |      |   |      |   |      | ALL PREPAI |
| NAME OF COURT   |              |      |    |      |   |      |   |      | JUDGMENT   |
| Principal Amount of Judgment                            | \$           | 0.00 | S  | 0.00 | S | 0.00 | S | 0.00 | S 0.0      |
| Tax Levies Made   |              | 0    |    | 0    |   | 0    |   | 0    |            |
| Unreimbursed Balance At June 30, 2022                   | S            | 0.00 | S  | 0.00 | S | 0.00 | S | 0.00 | S 0.0      |
| Reimbursement By 2022-2023 Tax Levy                     | S            | 0.00 | 3  | 0.00 | S | 0.00 | S | 0.00 |            |
| Annual Accrual On Prepaid Judgments                     | S            | 0.00 | S  | 0.00 | S | 0.00 | S | 0.00 | S 0.0      |
| Stricken By Court Order                                 | \$           | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.00 |            |
| Asset Balance   | 8            | 0.00 | S  | 0.00 | S | 0.00 | S | 0.00 |            |

| December Descripts and Dishussesses / Found 41) | SINKI         | G FUND       |  |
|---|---------------|--------------|--|
| Revenue Receipts and Disbursements (Fund 41)    | Detail        | Extension    |  |
| Cash on Hand June 30, 2022                      |               | \$ 88,780.54 |  |
| Investments Since Liquidated                    | \$ 0.00       |              |  |
| COLLECTED AND APPORTIONED:                      |               |              |  |
| Contributions From Other Districts              | \$ 0.00       |              |  |
| 2021 and Prior Ad Valorem Tax                   | \$ 5,185.93   |              |  |
| 2022 Ad Valorem Tax                             | \$ 445,669.42 |              |  |
| Misceilaneous Receipts                          | \$ 1,552.88   |              |  |
| TOTAL RECEIPTS                                  |               | \$ 452,408.2 |  |
| TOTAL RECEIPTS AND BALANCE                      |               | \$ 541,188.7 |  |
| DISBURSEMENTS:                                  |               |              |  |
| Coupons Paid                                    | \$ 28,745.00  |              |  |
| Interest Paid on Past-Due Coupons               | S 0.00        |              |  |
| Bonds Paid                                      | \$ 355,000.00 |              |  |
| Interest Paid on Past-Due Bonds                 | \$ 0.00       |              |  |
| Commission Paid to Fiscal Agency                | \$ 1,800.00   |              |  |
| Judgments Paid                                  | \$ 0.00       | 0.00         |  |
| Interest Paid on Such Judgments                 | \$ 0.00       | 4            |  |
| Investments Purchased                           | \$ 0.00       |              |  |
| Judgments Paid Under 62 O.S. 1981, Sect 435     | \$ 0.00       |              |  |
| TOTAL DISBURSEMENTS                             |               | S 385,545.0  |  |
| CASH BALANCE ON HAND JUNE 30, 2023              |               | \$155,643.7  |  |

|  | SINK        | NG FUND       |
|--|-------------|---------------|
|  | Detail      | Extension     |
| Cash Bakmee on Hand June 30, 2023                |             | \$ 155,643.77 |
| Legal Investments Properly Maturing              | \$ 0.0      | 0             |
| Judgments Paid to Recover by Tax Lovy            | S 0.0       |               |
| TOTAL LIQUID ASSETS                              |             | \$ 155,643.7  |
| DEDUCT MATURED INDEBTEDNESS:                     |             |               |
| a. Past-Due Coupens                              | S 0.6       | 0             |
| b. Interest Accrued Thereon                      | SS0.0       | 0             |
| c. Past-Due Bonds                                | S 0.0       | 0             |
| d. Interest Thereon After Last Coupon            | \$ 0.0      | 0             |
| e. Fiscal Agent Commission On Above              | \$ 0.0      | 0             |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.0      | 0             |
| TOTAL Items a, Through f. (To Extension Column)  |             | \$ 0.0        |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS            |             | \$ 155,643.7  |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:    |             |               |
| g. Earned Unmatured Interest                     | \$ 3,174.   | 9             |
| h. Accrual on Final Coupons                      | \$ 0.0      | 10            |
| i. Accrued on Unmstured Bonds                    | S 224,750.0 | 0             |
| TOTAL Items g. Through i. (To Extension Column)  |             | \$ 227,924.5  |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES           |             | \$ (72,280.8  |

| Schedule 6: Estimate of Sinking Fund Needs |         |          |      |             |  |
|--|---------|----------|------|-------------|--|
|  |         | SINKING  | G FL | G FUND      |  |
|  | Comp    | nted By  | P    | rovided By  |  |
|  | Governi | ng Board | E    | xcise Board |  |
| Interest Earnings on Bonds                 | S 4     | 5,686.67 | S    | 45,686.67   |  |
| Accrual on Unmatured Bonds                 | \$ 43   | 5,750.00 | \$   | 435,750.00  |  |
| Annual Accrual on "Prepaid" Judgments      | S       | 0.00     | \$   | 0.00        |  |
| Annual Accrual on Unpaid Judgments         | S       | 0.00     | \$   | 0.00        |  |
| Interest on Unpaid Judgments               | S       | 0.00     | S    | 0.00        |  |
| Participating Contributions (Annexations): | S       | 0.00     | 5    | 0.00        |  |
| For Credit to School Dist. No.             | 5       | 0.00     | S    | 0.00        |  |
| For Credit to School Dist. No.             | 3       | 0.00     | S    | 0.00        |  |
| For Credit to School Dist. No.             | S       | 0.00     | s    | 0.00        |  |
| For Credit to School Dist. No.             | \$      | 0.00     | 8    | 0.00        |  |
| Annual Accrual From Exhibit KK             |         | 1,560.69 |      | 21,560.69   |  |
| TOTAL SINKING FUND PROVISION               | \$ 50   | 2,997.36 | S    | 502,997.36  |  |

| Schedule 7: Ad Valorem Tax Account - Sinking Funds |            |   |          |             |    |            |
|--|------------|---|----------|-------------|----|------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO       | JUNE 30, 2 | 023                                     |          | 0.000 Mills |    | Amount     |
| Gross Value S                                      | 0.00       | Nct Value                               | <b>S</b> | 0.00        |    |            |
| Total Proceeds of Levy as Certified                |            |   |          |             | S  | 514,898.64 |
| Additions:   |            |   |          |             | S  | 0.00       |
| Deductions:  |            |   |          |             | S  | 0.00       |
| Gross Balance Tax                                  |            |   |          |             | S  | 514,898.64 |
| Less Reserve for Delinquent Tax                    |            |   |          |             | \$ | 24,518.98  |
| Reserve for Protests Pending                       |            |   |          |             | S  | 0.00       |
| Balance Available Tax                              |            |   |          |             | S  | 490,379.65 |
| Deduct 2022 Tax Appartioned                        |            |   |          |             | \$ | 445,669.42 |
| Net Balance 2022 Tax in Process of Collection      |            |   |          |             | S  | 44,710.23  |
| Excess Collections                                 |            | *************************************** |          |             | S  | 0.00       |

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

| Schedule 1: Current Balance Sheet - June 30, 2023 | Name of Item | Fund 34      |
|---|--------------|--------------|
| ASSETS:   |              | Amount       |
| Cash Balances                                     |              | \$960,734.54 |
| Investments                                       |              | \$0.00       |
| TOTAL ASSETS                                      |              | \$960,734,54 |
| LIABILITIES AND RESERVES:                         |              |              |
| Warrants Outstanding                              |              | \$3,134,35   |
| Reserve for Interest on Warrants                  |              | \$0.00       |
| Reserves From Schedule 8                          |              | \$152,866.00 |
| TOTAL LIABILITIES AND RESERVES                    |              | \$156,000.35 |
| CASH FUND BALANCE JUNE 30, 2023                   |              | \$804,734.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC  | E            | \$960,734,54 |

| Schedule 3: Capital Projects Fund 34 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         | \$644,746.99       |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES                                    |                |                    |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)                            | \$0.00         | 20.00              |
| 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)                                   | \$715,400.00   | \$0.00             |
| 6000 BALANCE SHEET ACCOUNTS   |                |                    |
| 6100 CASH ACCOUNTS  |                |                    |
| 6110 Cash Balances Transferred  | \$639,646.99   | -\$639,646.99      |
| 6130 Prior Year Lapsed Appropriations   | \$0.00         |                    |
| 6140 Estopped Warrants  | \$0.00         |                    |
| TOTAL CASH ACCOUNTS   | \$639,646.99   | -\$639,646.99      |
| 6200 Interfund Transfers  | \$0.00         |                    |
| TOTAL BALANCE SHEET ACCOUNTS  | \$639,646.99   | -\$639,646.99      |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES                                  | \$1,355,046.99 | \$5,100.00         |
| Warrants Paid of Year in Caption  | \$394,312.45   | \$5,100.00         |
| TOTAL DISBURSEMENTS   | \$394,312.45   | \$5,100.00         |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023  | \$960,734.54   | 00.02              |
| Reserve for Warrants Outstanding  | \$3,134.35     | \$0.00             |
| Reserve for Interest on Warrants  | \$0.00         | 20.02              |
| Reserves From Schedule 8  | \$152,866.00   | \$0.00             |
| TOTAL LIABILITIES AND RESERVE   | \$156,000.35   | \$0.00             |
| DEFICIT   | \$0.00         | \$0.00             |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR  | \$804,734.19   | \$0.00             |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISC  | FISCAL YEAR ENDING JUNE 30, 2022 |        |  |  |  |
|--|---|----------------------------------|--------|--|--|--|
|  | RESERVES WARRANTS SINCE BALANCE LA<br>6/30/22 ISSUED APPROPRIAT |                                  |        |  |  |  |
| TOTAL PRIOR YEAR RESERVES                                      | \$4,200.00  | \$4,200.00                       | \$0.00 |  |  |  |

| Schedule 8: Report of Current Year Expenditures    | FISCAL YEAR ENDING JUNE 30, 2023 |              |                       |  |  |  |
|--|----------------------------------|--------------|-----------------------|--|--|--|
|  | WARRANTS<br>ISSUED               | RESERVES     | TOTAL<br>EXPENDITURES |  |  |  |
| 1000 Instruction                                   | \$0.00                           | \$0.00       | \$0.00                |  |  |  |
| 2000 Support Services                              | \$0.00                           | \$0.00       | \$0.00                |  |  |  |
| 3000 Operation Of Non-Instruction Services         | \$0.00                           | \$0.00       | \$0.00                |  |  |  |
| 4000 Facilities Acquistion & Construction Services | \$397,446.80                     | \$152,866.00 | \$550,312.80          |  |  |  |
| 5000 Other Outlays                                 | \$0.00                           | \$0.00       | 00.02                 |  |  |  |
| 7000 Other Uses                                    | \$0.00                           | \$0.00       | 20.00                 |  |  |  |
| 8000 Repayments                                    | \$0.00                           | \$0.00       | \$0.00                |  |  |  |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR             | \$397,446.80                     | \$152,866.00 | \$550,312.80          |  |  |  |

| Schedule 1: Current Balance Sheet - June 30, 2023 | Name of Item | Fund 34      |
|---|--------------|--------------|
| ASSETS:   |              | Amount       |
| Cash Balances                                     |              | \$960,734.54 |
| Investments                                       |              | \$0.00       |
| TOTAL ASSETS                                      |              | \$960.734.54 |
| LIABILITIES AND RESERVES:                         |              |              |
| Warrants Outstanding                              |              | \$3,134.35   |
| Reserve for Interest on Warrants                  |              | \$0.00       |
| Reserves From Schedule 8                          |              | \$152,866.00 |
| TOTAL LIABILITIES AND RESERVES                    |              | \$156,000.35 |
| CASH FUND BALANCE JUNE 30, 2023                   |              | \$804,734.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC  | E            | \$960,734.54 |

| Schedule 3: Capital Projects Fund 34 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         | \$644,746.99       |  |  |  |  |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES                                    |                |                    |  |  |  |  |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)                            | \$0.00         | 00.02              |  |  |  |  |
| 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)                                   | \$715,400.00   | \$0.00             |  |  |  |  |
| 6000 BALANCE SHEET ACCOUNTS   |                |                    |  |  |  |  |
| 6100 CASH ACCOUNTS  |                |                    |  |  |  |  |
| 6110 Cash Balances Transferred  | \$639,646.99   | -\$639,646.99      |  |  |  |  |
| 6130 Prior Year Lapsed Appropriations   | \$0.00         |                    |  |  |  |  |
| 6140 Estopped Warrants  | \$0.00         |                    |  |  |  |  |
| TOTAL CASH ACCOUNTS   | \$639,646.99   | -\$639,646.99      |  |  |  |  |
| 6200 Interfund Transfers  | \$0.00         |                    |  |  |  |  |
| TOTAL BALANCE SHEET ACCOUNTS  | \$639,646.99   | -\$639,646.99      |  |  |  |  |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES                                  | \$1,355,046.99 | \$5,100.00         |  |  |  |  |
| Warrants Paid of Year in Caption  | \$394,312.45   | \$5,100.00         |  |  |  |  |
| TOTAL DISBURSEMENTS   | \$394,312.45   | \$5,100.00         |  |  |  |  |
| CASH & INVESTMENTS BALANCE JUNE 30, 2023  | \$960,734.54   | \$0.00             |  |  |  |  |
| Reserve for Warrants Outstanding  | \$3,134.35     | \$0.00             |  |  |  |  |
| Reserve for Interest on Warrants  | \$0.00         | 20.02              |  |  |  |  |
| Reserves From Schedule 8  | \$152,866.00   | \$0.00             |  |  |  |  |
| TOTAL LIABILITIES AND RESERVE   | \$156,000.35   | \$0.00             |  |  |  |  |
| DEFICIT   | \$0.00         | \$0.00             |  |  |  |  |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR  | \$804,734.19   | \$0.00             |  |  |  |  |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISC       | AL YEAR ENDING JUN | E 30, 2022     |
|--|------------|--------------------|----------------|
|  | RESERVES   | WARRANTS SINCE     | BALANCE LAPSED |
|  | 6/30/22    | ISSUED             | APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES                                      | \$4,200.00 | \$4,200.00         | 00.00          |

| Schedule 8: Report of Current Year Expenditures    | FISCAI             | L YEAR ENDING JUNE | 30, 2023              |
|--|--------------------|--------------------|-----------------------|
|  | WARRANTS<br>ISSUED | RESERVES           | TOTAL<br>EXPENDITURES |
| 1000 Instruction                                   | \$0.00             | \$0.00             | \$0.00                |
| 2000 Support Services                              | \$0.00             | \$0.00             | \$0.00                |
| 3000 Operation Of Non-Instruction Services         | \$0.00             | \$0.00             | \$0.00                |
| 4000 Facilities Acquistion & Construction Services | \$397,446.80       | \$152,866.00       | \$550,312.80          |
| 5000 Other Outlays                                 | \$0.00             | \$0.00             | \$0.00                |
| 7000 Other Uses                                    | \$0.00             | \$0.00             | \$0.00                |
| 8000 Repayments                                    | \$0.00             | \$0.00             | \$0.00                |
| TOTAL EXPENDITURES 2022-23 FISCAL YEAR             | \$397,446.80       | \$152,866.00       | \$550,312.80          |

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pittsburg

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Quinton Public Schools, District Number I-17 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory intentions based upon statistics authorizatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35,000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Quinton Public Schools, School District No. I-17 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

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

| County Excise Board's Appropriation<br>of Income and Revenue |       | General<br>Fund | 40  | Building<br>Fund |        | Co-op<br>Fund | C  | nild Nutrition<br>Fund |         | Sinking Fund<br>Homesteads |
|--|-------|-----------------|-----|------------------|--------|---------------|----|------------------------|---------|----------------------------|
| Appropriation Approved and<br>Provision Made                 | s     | 5,482,291,01    | s   | 290,402.63       | s      | 0.00          | s  | 0.00                   | s       | 502,997.36                 |
| Appropriation of Revenues:                                   |       |                 |     |                  |        |               |    |                        |         |                            |
| Excess of Assets Over Liabilities                            | 5     | 216,973.77      | S   | 159,872.93       | S      | (27,375.71)   | S  | 0.00                   | S       | 0.00                       |
| Unclaimed Protest Tax Refunds                                | 5     | 0.00            | S   | 00.00            | S      | 0.00          | 5  | 0.00                   | 5       | 0.00                       |
| Miscellaneous Estimated Revenues                             | S     | 4,352,369.18    | S   | 0.00             | S      | 27,375.71     | 2  | 0.00                   | None    |                            |
| Est. Value of Surplus Tax in Process                         | S     | 0.00            | S   | 0.00             | S      | 0.00          | 5  | 0.00                   |         | None                       |
| Sinking Fund Contributions                                   | 5     | 0.00            | 5   | 0.00             | 5      | 0.00          | S  | 0.00                   | S       | 0.0                        |
| Surplus Building Fund Cash                                   | S     | 0.00            | 5   | 0.00             | S      | 0.00          | S  | 0.00                   | S       | 0.0                        |
| Total Other Than 2023 Tax                                    | S     | 4,569,342.95    | S   | 159,872.93       | 5      | 0.00          | 5  | 0.00                   | 5       | 0.0                        |
| Balance Required   | S     | 912,948.06      | S   | 130,529.70       | S      | 0.00          | S  | 0.00                   | 5       | 502,997.30                 |
| Add Allowance for Delinquency                                | 5     | 91,294.81       | S   | 13,052.97        | 2      | 0.00          | \$ | 0.00                   | S       | 25,149.8                   |
| Total Required for 2023 Tax                                  | 5     | 1,004,242.87    | S   | 143,582.67       | 5      | 0.00          | 5  | 0.00                   | S       | 528,147.2                  |
| Rate of Levy Required and Certified                          | -0.00 |                 | 100 |                  | Since. |               |    | The second second      | 18.96 M |                            |

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

| County                         | A STATE OF STREET | Real      |    | Personal   | Pu | iblic Service |    | Total        |
|--------------------------------|-------------------|-----------|----|------------|----|---------------|----|--------------|
| This County Pittsburg          | S                 | 5,173,048 | 2  | 18,111,781 | S  | 1,050,983     | 5  | 24,335,812   |
| Joint County Haskell           | 5                 | 2,048,176 | S  | 1,178,337  | 5  | 297,925       | \$ | 3,524,438    |
| Joint County                   | S                 | 0         | 5  | 0          | 5  | 0             | 5  | 0            |
| Joint County                   | S                 | 0         | 5  | 0          | S  | 0             | S  | 0            |
| Joint County                   | 5                 | 0         | 5  | 0          | 5  | 0             | S  | 0            |
| Joint County                   | S                 | 0         | 5  | 0          | 2  | 0             | \$ | 0            |
| Joint County                   | S                 | 0         | S  | 0          | S  | 0             | 5  | 0            |
| Joint County                   | S                 | 0         | \$ | 0          | S  | 0             | 5  | 0            |
| Joint County                   | \$                | 0         | S  | 0          | S  | 0             | S  |              |
| Joint County                   | \$                | 0         | 5  | 0          | S  | 0             | 2  | 0            |
| Joint County                   | 5                 | 0         | S  | 0          | 5  | 0             | S  | 0            |
| Joint County                   | \$                | 0         | 5  | 0          | S  | 0             | 2  | 0            |
| Joint County                   | S                 | 0         | 5  | 0          | S  | 0             | 2  | A MINORAL TO |
| Total Valuations, All Counties | 5                 | 7,221,224 | 5  | 19,290,118 | 5  | 1.348,908     | S  | 27,860,250   |

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

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

| EXHIBIT "Y"    | Continued:       |                             | Primary County And | All Joint Counties |         |       |            |    |               | The Court of | To Chica |
|----------------|------------------|-----------------------------|--------------------|--------------------|---------|-------|------------|----|---------------|--------------|----------|
| Levies Require | d and Certified: | Valuation And Levies Exclud | ling Homesteads    |                    |         |       |            |    | Total Require | i For 20     | 23 Tax   |
| Count          | 9                | Gen                         | eral Fund          | Buildi             | ng Fund | Total | Valuation  | -  | General       | I            | Building |
| This County    | Pittsburg        | 36.09                       | Mills              | 5.16               | Mills   | 5     | 24,335,812 | S  | 878,279       | 5            | 125,573  |
| Joint Co.      | Haskell          | 35.74                       | Mills              | 5.11               | Mills   | 5     | 3,524,438  | 5  | 125,963       | S            | 18,010   |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | 5     | D          | S  | 0             | S            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | \$ | 0             | S            | . 0      |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | 2  | 0             | 5            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | 5  | 0             | S            | 0        |
| Joint Co.      |                  | 0,00                        | Mills              | 0.00               | Mills   | 5     | 0          | S  | 0             | S            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | S  | a             | S            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | S  | 0             | S            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | 5  | 0             | S            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | 2  | 0             | 5            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | S  | 0             | 5            | 0        |
| Joint Co.      |                  | 0.00                        | Mills              | 0.00               | Mills   | S     | 0          | 5  | 0             | S            | 0        |
| Totals         |                  |                             |                    |                    |         | 5     | 27,860,250 | S  | 1,004,243     | S            | 143,583  |

| Sinking Fund: 18.96 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. | 111   |
| Signed at MCalester, Oklahoma, this 2no day of October 2023  | E     |
| Excise Board Member Excise Board Chairman  | Son ? |
| Boyd Cable  Excise Board Member  Excise Board Secretary  |       |
| Joint School District Levy Certification for Quinton Public Schools 1-17  P: Hsburg Haskell  |       |
| Career Tech District Number General Fund 10.33   |       |
| Building Fund 2.07   |       |
| State of Oklahorna ) ) ss  |       |
| County of Pittsburg )  |       |
| I. Hope I Commell, Pittsburg County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.   |       |
| Witness my hand and seal, on Oldoll 2. 2033  |       |
| Pittsburg County Clerk   |       |

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

| CLASSIFICATION             |    |                            | AC | CUMULATION                 |    | F EXPENDITURE<br>TO DETERMINE |    |                 |    | ED COMMITME                 | VTS |                             |
|----------------------------|----|----------------------------|----|----------------------------|----|-------------------------------|----|-----------------|----|-----------------------------|-----|-----------------------------|
| Expenditures and Reserves  |    | GENERAL<br>REVENUE<br>FUND |    | CHILD<br>NUTRITION<br>FUND |    | BUILDING<br>FUND              |    | SINKING<br>FUND |    | SPECIAL<br>REVENUE<br>FUNDS |     | CAPITAL<br>PROJECT<br>FUNDS |
| Current Exp Educational    | \$ | 4,512,799.39               | S  | 0.00                       | S  | 126,805.09                    | 5  | 0.00            | S  | 0.00                        | S   | 0.                          |
| Current Exp Transportation | S  | 218,396.57                 | S  | 0.00                       | S  | 0.00                          | S  | 0.00            | S  | 0.00                        | S   | 0.                          |
| Current Res Educational    | S  | 7,506.56                   | \$ | 0.00                       | S  | 0.00                          | S  | 0.00            | S  | 0.00                        | S   | 0.                          |
| Current Res Transportation | S  | 0.00                       | S  | 0.00                       | S  | 0.00                          | 5  | 0.00            | S  | 0.00                        | S   | 0.                          |
| Capital Exp Educational    | S  | 0.00                       | S  | 0.00                       | \$ | 10,684.23                     | 5  | 383,745.00      | \$ | 0.00                        | S   | 0.                          |
| Capital Exp Transportation | S  | 0.00                       | S  | 0.00                       | s  | 0.00                          | \$ | 0.00            | S  | 0.00                        | S   | 0.                          |
| Capital Res Educational    | S  | 0.00                       | s  | 0.00                       | s  | 0.00                          | 5  | 0.00            | 3  | 0.00                        | S   | 0.                          |
| Capital Res Transportation | S  | 0.00                       | S  | 0.00                       | s  | 0.00                          | S  | 0.00            | s  | 0.00                        | S   | 0.                          |
| Interest Paid and Reserved | S  | 0.00                       | \$ | 0.00                       | S  | 0.00                          | \$ | 0.00            | \$ | 0.00                        | S   | 0.                          |
| TOTALS                     | S  | 4,738,702.52               | s  | 0.00                       | S  | 137,489.32                    | S  | 383,745.00      | S  | 0.00                        | S   | 0.                          |

| Expenditures and Reserves             | 1    | TERPRISE<br>FUNDS |    | ACTIVITY<br>FUNDS | E  | XPENDABLE<br>TRUST<br>FUNDS | E  | NON-<br>EXPENDABLE<br>TURST<br>FUNDS |    | INTERNAL<br>SERVICE<br>FUNDS |
|---------------------------------------|------|-------------------|----|-------------------|----|-----------------------------|----|--------------------------------------|----|------------------------------|
| Current Expenditures - Educational    | S    | 0.00              | S  | 0.00              | S  | 0.00                        | \$ | 0.00                                 | S  | 0.00                         |
| Current Expenditures - Transportation | S    | 0.00              | S  | 0.00              | \$ | 0.00                        | \$ | 0.00                                 | \$ | 0.00                         |
| Current Reserves - Educational        | S    | 0.00              | S  | 0.00              | S  | 0.00                        | S  | 0.00                                 | \$ | 0.00                         |
| Current Reserves - Transportation     | S    | 0.00              | S  | 0.00              | S  | 0.00                        | \$ | 0.00                                 | S  | 0.00                         |
| Capital Expenditures - Educational    | S    | 0.00              | \$ | 0.00              | \$ | 0.00                        | S  | 0.00                                 | S  | 0.00                         |
| Capital Expenditures - Transportation | S    | 0.00              | S  | 0.00              | S  | 0.00                        | \$ | 0.00                                 | \$ | 0.00                         |
| Capital Reserves - Educational        | S    | 0.00              | S  | 0.00              | S  | 0.00                        | S  | 0.00                                 | S  | 0.00                         |
| Capital Reserves - Transportation     | S    | 0.00              | \$ | 0.00              | S  | 0.00                        | S  | 0.00                                 | S  | 0.00                         |
| Interest Paid and Reserved            | \$   | 0.00              | \$ | 0.00              | S  | 0.00                        | S  | 0.00                                 | S  | 0.00                         |
| TOTALS                                | S    | 0.00              | \$ | 0.00              | S  | 0.00                        | S  | 0.00                                 | \$ | 0.00                         |
| Per Capito Cost                       | for: | Education         | S  | 0.00              | 1  |                             |    | Transportation                       | S  | 0.00                         |

| Expenditures and Reserves             |    | OTAL OF ALL<br>APPLICABLE<br>COSTS<br>2022-2023 |    | OPERATION<br>COSTS ONLY | Т  | RANSPORTATION<br>COSTS ONLY |
|---------------------------------------|----|---|----|-------------------------|----|-----------------------------|
| Current Expenditures - Educational    | S  | 4,639,604.48                                    | 5  | 4,639,604.48            | S  | 0.00                        |
| Current Expenditures - Transportation | \$ | 218,396.57                                      | S  | 0.00                    | \$ | 218,396.57                  |
| Current Reserves - Educational        | \$ | 7,506.56  | 5  | 7,506.56                | S  | 0.00                        |
| Current Reserves - Transportation     | \$ | 0.00  | 5  | 0.00                    | S  | 0.00                        |
| Capital Expenditures - Educational    | \$ | 394,429.23                                      | \$ | 394,429.23              | S  | 0.00                        |
| Capital Expenditures - Transportation | S  | 0.00  | \$ | 0.00                    | \$ | 0.00                        |
| Capital Reserves - Educational        | S  | 0.00  | S  | 0.00                    | S  | 0.00                        |
| Capital Reserves - Transportation     | \$ | 0.00  | \$ | 0.00                    | S  | 0.00                        |
| Interest Paid and Reserved            | \$ | 0.00  | \$ | 0.00                    | S  | 0.00                        |
| TOTALS                                | S  | 5,259,936.84                                    | S  | 5,041,540.27            | S  | 218,396.57                  |

#### 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

Quinton Public Schools, School District No. I-17, Pittsburg County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2023 | GE | NERAL FUND<br>DETAIL | BU | ILDING FUND<br>DETAIL |    | CO-OP FUND<br>DETAIL | 0.0000000000000000000000000000000000000 | RITION         |
|---|----|----------------------|----|-----------------------|----|----------------------|---|----------------|
| ASSETS:   |    |                      |    |                       |    |                      |   |                |
| Cash Balance June 30, 2023                              | 15 | 554,881.59           | S  | 160,185.43            | 5  | 0.00                 | S                                       | 0.00           |
| Investments   | S  | 0.00                 | S  | 0.00                  | \$ | 0.00                 | S                                       | 0.00           |
| TOTAL ASSETS  | S  | 554,881.59           | 2  | 160,185.43            | S  | 0.00                 | S                                       | 0.00           |
| LIABILITIES AND RESERVES:                               |    |                      |    |                       | -  |                      |   | MODELLI MARKET |
| Warrants Outstanding                                    | 5  | 330,401.26           | S  | 312.50                | S  | 27.375.71            | \$                                      | 0.00           |
| Reserves From Schedule 7                                | IS | 7.506.56             | S  | 0.00                  | 15 | 0.00                 | S                                       | 0.00           |
| TOTAL LIABILITIES AND RESERVES                          | S  | 337,907.82           | 5  | 312.50                | S  | 27,375.71            | S                                       | 0.00           |
| CASH FUND BALANCE (Deficit) JUNE 30, 2023               | S  | 216,973.77           | S  | 159,872.93            | S  | (27,375.71)          | S                                       | 0.00           |

|  | ESTIMA       | TED NEEDS FO        | DR FISCAL YEAR ENDING JUNE 30, 2024                        | N/1-150 TO       | n Parisballi         |
|--|--------------|---------------------|--|------------------|----------------------|
| GENERAL FUND                               | t upit lucus | inflore is a mirror | SINKING FUND BALANCE SHEET                                 | Company and says | the same remains the |
| Current Expense                            | 15           | 5.482,291.01        | 1. Cash Balance on Hand June 30, 2023                      | 15               | 155,643.77           |
| Reserve for Int. on Warrants & Revaluation | S            | 0.00                | 2. Legal Investments Properly Maturing                     | S                | 0.00                 |
| Total Required                             | 5            | 5,482,291.01        | 3. Judgments Paid To Recover By Tax Levy                   | 18               | 0.00                 |
| FINANCED:                                  | will trea    | ant limbus a        | 4. Total Liquid Assets                                     | S                | 155,643.77           |
| Cash Fund Balance                          | S            | 216,973.77          | Deduct Matured Indebtedness:                               |                  |                      |
| Estimated Miscellaneous Revenue            | 5            | 4,352,369.18        | 5. a. Past-Due Coupons                                     | S                | 0.00                 |
| Total Deductions                           | 5            | 4.569,342.95        | 6. b. Interest Accrued Thereon                             | S                | 0.00                 |
| Balance to Raise from Ad Valorem Tax       | 8            | 912,948.06          | 7. c. Past-Due Bonds                                       | \$               | 0.00                 |
|  |              |                     | 8, d. Interest Thereon after Last Coupon                   | \$               | 0.00                 |
| ESTIMATED MISCELLANEOUS R                  | EVENU        | :                   | 9. e. Fiscal Agency Commissions on Above                   | S                | 0.00                 |
| 1000 Other District Sources of Revenue     | S            | 16,992.56           | 10. f. Judgments and Int. Levied for/Unpaid                | S                | 0.00                 |
| 2100 County 4 Mill Ad Valorem Tax          | 5            | 103,057.58          | 11. Total Items a. Through .f                              | 5                | 0.00                 |
| 2200 County Apportionment (Mortgage Tax)   | 5            | 14,919.26           | 12. Balance of Assets Subject to Accrual                   | 15               | 155,643.77           |
| 2300 Resale of Property Fund Distribution  | S            | 0.00                | Deduct Accrual Reserve if Assets Sufficient:               |                  |                      |
| 2900 Other Intermediate Sources of Revenue | 5            | 0.00                | 13. g. Earned Unmatured Interest                           | S                | 3,174.59             |
| 3110 Gross Production Tax                  | 15           | 164,251.46          | 14. h. Accrual on Final Coupons                            | Is               | 0.00                 |
| 3120 Motor Vehicle Collections             | 15           | 178,729.20          | 15. i. Accrued on Unmatured Bonds                          | IS               | 224,750.00           |
| 3130 Rural Electric Cooperative Tax        | S            | 65,070.07           | 16. Total Items g Through i                                | S                | 227,924.59           |
| 3140 State School Land Earnings            | S            | 63,304.78           | 17. Excess of Assets Over Accrual Reserves **(Page 2)      | IS               | 72,280.82            |
| 3150 Vehicle Tax Stamps                    | S            | 1,130.32            |  |                  |                      |
| 3160 Farm Implement Tax Stamps             | S            | 0.00                | SINKING FUND REQUIREMENTS FOR 202                          | 3-2024           |                      |
| 3170 Trailers and Mobile Homes             | IS           | 0.00                | 1. Interest Earnings on Bonds                              | 15               | 45,686.67            |
| 3190 Other Dedicated Revenue               | 15           | 0.00                | 2. Accrual on Unmatured Bonds                              | S                | 435,750,00           |
| 3200 State Aid - General Operations        | 15           | 2,248,617,24        | 3. Annual Accrual on "Prepaid" Judgments                   | S                | 0.00                 |
| 3300 State Aid - Competitive Grants        | S            | 0.00                | 4. Annual Accrual on Unpaid Judgments                      | S                | 0.00                 |
| 3400 State - Categorical                   | S            | 25,354,79           | 5. Interest on Unpaid Judgments                            | S                | 0.00                 |
| 3500 Special Programs                      | S            | 0.00                | 6. PARTICIPATING CONTRIBUTIONS (Annexations):              | S                | 0.00                 |
| 3600 Other State Sources of Revenue        | , 5          | 0.00                | 7. For Credit to School Dist, No.                          | S                | 0.00                 |
| 3700 Child Nutrition Program               | 1/S          | 1,705.08            | 8. For Credit to School Dist. No.                          | S                | 0.00                 |
| 3800 State Vocational Programs             | 10 S         | 26,875,50           | 9. For Credit to School Dist, No.                          | S                | 0.00                 |
| 4100 Capital Outlay                        | S            | 67,491.00           | 10. For Credit to School Dist, No.                         |                  | 0.00                 |
| 4200 Disadvantaged Students                | 4.5          | 294,702.79          | 11. Annual Accrual From Exhibit KK                         | Is               | 21,560.69            |
| 4300 Individuals With Disabilities         |              | -135,970.58         | Total Sinking Fund Requirements                            | Is               | 502,997.36           |
| 4400 Minority                              | 3            | -10,000.00          | Deduct:  |                  |                      |
| 4500 Operations                            | -S           | 9,500.00            | Excess of Assets over Liabilities (if not a deficit)       | S                | 0.00                 |
| 4600 Other Federal Sources of Revenue      | S            | 790,172.09          | 2. Contributions From Other Districts                      | S                | 0.00                 |
| 4700 Child Nutrition Programs              | S. S.        | 134,524.88          | Balance To Raise   | 15               | 502,997.36           |
| 4800 Federal Vocational Education          | S            | 0.00                |  |                  |                      |
| 5000 Non-Revenue Receipts / 900-0          | 5            | 0.00                |  |                  |                      |
| Total Estimated Revenue                    | S            | 4,352,369,18        | special and the one resource separate partition in weapons |                  |                      |

|   |    | SINKING    | BUILDING FUND                              |    |            |
|---|----|------------|--|----|------------|
|   |    | FUND       | Current Expense                            | 15 | 290,402,63 |
| 13d. j. Unmatured Coupons Due Before 4-1-2024                               | \$ | 0.00       | Reserve for Int. on Warrants & Revaluation | 15 | 0.00       |
| 14d. k. Unmatured Bonds So Due  | S  | 0.00       | Total Required                             | 15 | 290,402.63 |
| 15d. I. Whatever Remains is for Exhibit KK Line E.                          | 5  | 155,643.77 | FINANCED:                                  |    |            |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet.                        | S  | 72,280.82  | Cash Fund Balance                          | S  | 159,872.93 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha | 5  | 0.00       | Estimated Miscellaneous Revenue            | S  | 0.00       |
| 18d. Remaining Deficit is for Exhibit KK Line F.                            | S  | 72,280.82  | Total Deductions                           | 15 | 159,872,93 |
|   |    |            | Balance to Raise from Ad Valorem Tax       | S  | 130,529.70 |

|  |    | CO-OP FUND  | CHILD NUTRITION PROGRAMS FUND |      |  |
|--|----|-------------|-------------------------------|------|--|
| Current Expense                            | S  | 0.00        | S                             | 0.00 |  |
| Reserve for Int. on Warrants & Revaluation | S  | 0.00        | S                             | 0.00 |  |
| Total Required                             | 15 | 0.00        | S                             | 0.00 |  |
| FINANCED:                                  |    |             |                               |      |  |
| Cash Fund Balance                          | S  | (27,375.71) | S                             | 0.00 |  |
| Estimated Miscellaneous Revenue            | 5  | 27,375.71   | 2                             | 0.00 |  |
| Total Deductions                           | S  | 0.00        | S                             | 0.00 |  |
| Balance                                    | 5  | 0.00        | S                             | 0.00 |  |

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

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Quinton Public Schools, School District No. I-17, 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.

Subscribed and sworn to before me this

Subscr

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

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

#### CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Quinton Public Schools, School District No. 1-17, Pittsburg County, Oklahoma

#### EXHIBIT "KK"

| DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS                 |          | Amount     |
|--|----------|------------|
| A. Total Liquid Assets at 6-30-2023 (From Schedule 5)                                | S        | 155,643.77 |
| B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):                  |          |            |
| b1. Unmatured Coupons Due Before 4-1-2024  | 35       | (000)      |
| b2. Unmatured Bonds So Due   | <b>S</b> | 70000      |
| C. Remainder For Line E Below  | S        | 0.00       |
| D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)                  | S        | 72,280.82  |
| E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C) | S        | 0.00       |
| F. Total Deficit Remaining   | \$       | 72,280.82  |

| Purpose of Bond Issue   | Date of Issue  | Unmatured Bonds<br>Outstanding | Percentage of Column 3<br>to Total Bonds<br>Outstanding | Column 4 Times<br>Remaining Deficit | Years Yet to<br>Rum | Deficit Requirement for<br>Each Remaining Year |
|---|----------------|--------------------------------|---|-------------------------------------|---------------------|--|
| 2018 Bidg Bonds   | 7/1/2018       | \$ 0:00                        | 0.000%  | .\$. 0.00                           | 0                   | \$ 0.00  |
| 2019B Bldg Bonds  | 5/1/2019       | \$ 95,000.00                   | 5.413%  | \$ 3,912.64                         | 1                   | \$ 3,912.64                                    |
| 2020 Bldg Bonds   | 5/1/2020       | \$ 200,000.00                  | 11.396%   | \$ 8,237.13                         | 2                   | \$ 4,118.57                                    |
| 2022 Bldg Bonds   | 5/1/2022       | \$ 730,000.00                  | 41.595%   | \$ 30,065.52                        | 4                   | <b>S</b> 7,516.38                              |
| 2023 Bldg Bonds   | 4/1/2023       | \$ 730,000.00                  | 41.595%   | \$ 30,065.52                        | 5                   | \$ 6,013:10                                    |
| Total   | s from Columns | \$ 1,755,000.00                | 100.000%  | \$ 72,280.81                        | -                   | \$ 21,560.69                                   |
|   |                |                                |   | Plus Deficit fire                   | m Line E Above      | \$ 0.00  |
| Transfer Total to Sinking Fund Estimate of Needs (Schedule 6) |                |                                |   |                                     | \$ 21,560.69        |  |

S.A.&I. Form 2662R1.1.9 Entity: Quinton Public Schools I-17, Pittsburg County

See Accountant's Compilation Report

8-Sep-2023

| Amount |  |
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