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



Board of Education of Sasakwa Public Schools
District No. I-10
County of Seminole
State of Oklahoma

STATE AUDITOR & INSPECTOR

State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sasakwa Public Schools, District No. I-10, County of Seminole, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPA's PL	LLP
Submitted to the Semi	nole County Excise Board
This Day of	, 2023
Chairman: Member: Shelly D. Belle	Member's Signatures Clerk: Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer	

Seninole

State of Oklahoma, County of Seminole

In addition,

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

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

Clerk of Board of Education

President of Board of Education

William OF OK

Treasurer of Board of Education

Subscribed and sworn to before me this /2 day of

y of

2023

Notary Public

1/21/2027

My Commission Expires

DISTRICT COURT OF SEMINOLE COUNTY SEMINOLE COUNTY STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION I, Kerri Rutherford, of lawful age, being first duly sworn upon oath, deposes and says she is the Legal Representative of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for One (1) issue(s) and on the following day(s) to-wit:

September 19, 2023

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

- 1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
- 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
- 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
- 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

Subscribed and sworn before me this 19th day of

September, 2023/

Notary public, my Commission Expires: 10-31-23

Commission No. 11009898 PUBLICATION FEE: \$100.75 Calculation Measurement:

Words:

Tabular Lines: Insertions: 1



SASAKWA PUBLIC SCHOOLS ESTIMATE OF NEEDS

(SEE ATTACHED)

News The Seminole Producer -Tues., Sep. 19, 2023- Page 4 **Public Notices** Fabrical Extension (Fabrical Estat of Education Fluorist Extension of the Vision Freids to the Found Took Stating Law 26, 2023 Extension of Facels for Found Found Stating Law 36, 2024 December Fabrical Education Stating Company Co. 1, 2, 2 Fublicates Free: - Board of Education solid Statement of the Ventors Funds for the Finish Year Ending June 30, 2023. Entineer of Penis for Fund Year Ending June 30, 2024. Public Scinols, Science District No., County, Okiderona. CHRIPTICATE - GOVERNING BOARD OH! 1000.0 September 11 Bebeech Les DHI The liminate of Firefly shall be published in one issue in some legally qualified recurpper published in such princed subdivision. If there is no non-manage published is such publicat anteriories, such presence and notions that he republished in texts highly qualified surrogard of power princeduce during it appropriately an experience of the contract of the contr SHIP CHARLES SOUND TO g.A.d.; Form 20128 | 1.9 Saving Savelage Public Schaols, 3-7, Exmiscit Commy Saw Associated Completion Report Page 1 | Process | December 2 | Process | P Publication Sheet - Board of Education used Seatement of the Verbon Funds for the Ford Year Ending June 30, 2023 Exinate at North for Fixed Year Ending June 30, 2024 Public Educit, School Desrie No., Crowny, Children BATHERY OF PRANCIS CONSTITUTE CHAIL SEHEKE KING Objects, Factor bases a function for the control of | ADDRESS | ADDR Charlette Roulston The Estimate of Skede shall be published as one since in some legality qualified privatages published in such policies including an example published in such policies in such product authorized, such discussed and see a published in some legality qualified recreasing an execution for the such published and be traded, in such amounts, by the level or substitution of the such case and the such published and the brankly in such amounts, by the level or substitution of the such case and the such c COLD COMMENCE PRODUCTION OF THE Colori Coaste. Name for let us Vaccous d'Employme Named Took keepend | Service & Borge | Took keepend | Service & Service Publication Steam - Board of Victor areas Francis Statement of the Victor Funds for the Foad Van Yorking Steam St., 2023 Francis of Steams of Steams for Fund Van Endong Steam St., 2024 Species Funds School, School Françai St., 114, Seat-and, Croops, Oktoberna Publication Sheet - Brand of Edwards Financial Statement of the Various Funds for the Fund Year Extens (non 38, 2023 Estimated Sheets of Sheets for Fund Year Sheets (non 38, 2024 Public Schools, School Directs No. , Councy, Oklahoma CERTIFICATE - GOVERNING BOARD

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Affidavit of Publication

State of Oklahoma, County of Seminole

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

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

Board of Education

Subscribed and sworn to before me this /2 day of

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Seminole County, Oklahoma

OF OKL



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

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 31, 2023

Honorable Board of Education Sasakwa Independent School District, I-010 Seminole County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

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Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	6002.052.00
Investments	\$802,853.09
TOTAL ASSETS	\$802,853.09
LIABILITIES AND RESERVES:	\$002,095.0
Warrants Outstanding	\$159,814.75
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023	\$159,814.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$643,038.34
TOTAL BIABILITIES, RESERVES AND CASH FUND BALANCE	\$802,853.09

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,727,918.42	\$3,250,770.61
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,727,918.42	\$2,607,732.27
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$643,038.34

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$806,809.57	\$0.00	\$806,809.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,519,541.64	\$0.00	\$0.00	\$2,519,541.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$731,228.97	-\$731,228.97	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$3,250,770.61	-\$731,228.97	\$0.00	
Warrants Paid of Year in Caption	\$2,447,917.52	\$75,580.60		
TOTAL DISBURSEMENTS	\$2,447,917.52	\$75,580.60	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$802,853.09	\$0.00	\$0.00	\$802,853.09
Reserve for Warrants Outstanding (Schedule 4)	\$159,814.75	\$0.00	\$0.00	\$159,814.75
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$159,814.75	\$0.00	\$0.00	\$159,814.75
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$643,038.34	\$0.00	\$0.00	\$643,038.34

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$75,580.60	\$0.00	\$75,580.60
Warrants Registered During Year	\$2,607,732.27	\$0.00	\$0.00	\$2,607,732.27
	\$2,607,732,27	\$75,580.60	\$0.00	\$2,683,312.87
TOTAL	\$2,447,917.52	\$75,580.60	\$0.00	\$2,523,498.12
Warrants Paid 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		\$75,580.60	\$0.00	\$2,523,498.12
TOTAL WARRANTS RETIRED	\$2,447,917.52		\$0.00	\$159,814.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	. \$159,814.75	\$0.00	30.00	3137,014.73

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	37.910 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$7,546,678.00
Total Proceeds of Levy as Certified		\$285,819.29
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$285,819.29
Less Reserve for Delinquent Tax		\$25,983.5
Reserve for Protests Pending		\$0,00
Balance Available Tax		\$259,835.72
Deduct 2022 Tax Apportioned		\$264,273.99
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$4,438.2

	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$259,835.72	\$264,27		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$13,95		
1130 Revenue In Lieu Of Taxes	\$0,00	\$15		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$		
1200 Tuition & Fees	\$259,835.72	\$278,370		
1300 Earnings on Investments and Bond Sales	\$0.00	\$		
1400 Rental, Disposals and Commissions	\$0.00 \$0.00			
1500 Reimbursements	\$0.00	\$12.00		
1600 Other Local Sources of Revenue	\$0.00	\$12,00 \$3,47		
1700 Child Nutrition Programs	\$0.00	\$3,47		
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$259,835.72	\$293,85		
000 INTERMEDIATE SOURCES OF REVENUE:		00,00		
2100 County 4 Mill Ad Valorem Tax	\$35,435.66	\$41,42		
2200 County Apportionment (Mortgage Tax)	\$4,849.00	\$5,61		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$		
000 STATE SOURCES OF REVENUE:	\$40,284.66	\$47,042		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	620.026.00			
3120 Motor Vehicle Collections	\$30,935.30 \$97,482.57	\$45,179		
3130 Rural Electric Cooperative Tax	\$53,134.26	\$89,893		
3140 State School Land Earnings	\$30,512.94	\$61,983		
3150 Vehicle Tax Stamps	\$255.72	\$31,870		
3160 Farm Implement Tax Stamps	\$0.00	\$223		
3170 Trailers and Mobile Homes	\$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$212,320.79	\$229,150		
3210 Foundation and Salary Incentive Aid				
3220 Mid-Term Adjustment For Attendance	\$1,005,690.52	\$1,032,975		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$0.00	\$0		
TOTAL STATE AID - NONCATEGORICAL	\$200,602.40 \$1,206,292.92	\$193,065		
3300 State Aid - Competitive Grants - Categorical	\$0,00	\$1,226,040		
3400 State - Categorical	\$13,519.64	\$0		
3500 Special Programs	\$0.00	\$16,623		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0. \$1,244.		
3800 State Vocational Programs - Multi-Source	\$1,658.66	\$1,244. \$1,340.		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$15,133.		
00 FEDERAL SOURCES OF REVENUE:	\$1,433,792.02	\$1,489,532.		
4100 Grants-In-Aid Direct From The Federal Government				
1200 Disadvantaged Students	\$125,000.00	\$237,481.		
1300 Individuals With Disabilities	\$135,000.00	\$139,309.		
400 No Child Left Behind	\$0.00	\$13,402.		
3500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$10,000.00 \$0.00	\$10,000.0		
1000 Other Pederal Sources Passed Through State Dept Of Education	\$752,520.81	\$7,750.0		
700 Child Nutrition Programs	\$240,256.25	\$74,663.1		
800 Federal Vocational Education	\$0.00	\$187,507.4		
TOTAL FEDERAL SOURCES OF REVENUE 0 NON-REVENUE RECEIPTS:	\$1,262,777.06	\$0.0 \$670,114.9		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$19,000.0		
0 BALANCE SHEET ACCOUNTS:	\$0.00	\$19,000.0		
100 CASH ACCOUNTS		4.7,000.0		
6110 Cash Forward				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$731,228.97	\$731,228.9		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$0.00 \$731,228.97	\$0.0		
200 Interfund Transfers	\$0.00	\$731,228.9		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$731,228.97	\$0.00		
GRAND IOTAL	\$3,727,918.42	\$731,228.97		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY	
SOURCE .	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:	·	LINSUING	BOARD	<u> </u>	
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$4,438.27	101.79%	\$269,008.45		
1120 Ad Valorem Tax Levy (Prior Years)	\$13,952.35	0.00%	\$0.00		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$150.00	0.00%	\$0.00		
1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$18,540.62	0.00%	\$0.00 \$269,008.45	\$0.0 \$269,008.4	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0	
1500 Reimbursements	\$12,000.00	0.00%	\$0.00	\$0.0	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$3,475.00	0.00%	\$0.00	\$0.0	
1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$34,015.62	0.0076	\$269,008.45	\$269,008.4	
2000 INTERMEDIATE SOURCES OF REVENUE:	45.,515.52		\$207,000.47	\$207,000	
2100 County 4 Mill Ad Valorem Tax	\$5,992.96	90.00%	\$37,285.75	\$37,285.7	
2200 County Apportionment (Mortgage Tax)	\$765.08	100.00%	\$5,614.08	\$5,614.0	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00 \$6,758.04	0.00%	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$6,738.04		\$42,899.83	\$42,899.8	
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$14,244.09	90.00%	\$40,661.45	\$40,661.4	
3120 Motor Vehicle Collections	-\$7,589.05	100.00%	\$89,893.52	\$89,893.5	
3130 Rural Electric Cooperative Tax	\$8,849.26	100.00%	\$61,983.52	\$61,983.5	
3140 State School Land Earnings	\$1,357.75	100.00%	\$31,870.69	\$31,870.6	
3150 Vehicle Tax Stamps	-\$32.34 \$0.00	100.00% 0.00%	\$223.38 \$0.00	\$223.3 \$0.0	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$16,829.71		\$224,632.56	\$224,632.5	
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$27,284.84	123.04%	\$1,271,022.43	\$1,271,022.4	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	-\$7,537.06	104.93%	\$202,585.10		
TOTAL STATE AID - NONCATEGORICAL	\$19,747.78		\$1,473,607.53	\$1,473,607	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00		
3400 State - Categorical	\$3,103.98	84.55%	\$14,054.73		
3500 Special Programs	\$0.00	0.00%	\$0.00		
3600 Other State Sources of Revenue	\$1,244.59	0.00% 95.00%	\$0.00 \$1,273.29		
3700 Child Nutrition Program	-\$318.36 \$15,133.00	0.00%	\$1,273.29		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$55,740.69	0.0070	\$1,713,568.11	\$1,713,568.	
4000 FEDERAL SOURCES OF REVENUE:	030,7 10.05				
4100 Grants-In-Aid Direct From The Federal Government	\$112,481.00	74.53%			
4200 Disadvantaged Students	\$4,309.94	104.08%			
4300 Individuals With Disabilities	\$13,402.69	0.00%			
4400 No Child Left Behind	\$0.00	100.00%			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$7,750.60 -\$677,857.62	80.63%			
4700 Child Nutrition Programs	-\$52,748.77	95.00%			
4800 Federal Vocational Education	\$0.00	0.00%			
TOTAL FEDERAL SOURCES OF REVENUE	-\$592,662.16		\$570,332.92	\$570,332	
5000 NON-REVENUE RECEIPTS:	\$19,000.00	0.00%			
TOTAL NON-REVENUE RECEIPTS	\$19,000.00		\$0.00	\$0	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS	\$0.00	87.94%	\$643,038.34	\$643,038	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%			
6140 Estopped Warrants by Statute	\$0.00	0.00%			
TOTAL CASH ACCOUNTS	\$0.00		\$643,038.34		
6200 Interfund Transfers	\$0.00	0.00%			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$643,038.34		
GRAND TOTAL	-\$477,147.81		\$3,238,847.64	\$3,238,847	

Schedule 7: Report of Prior Year Warrants Issued From Reserves	······		
FISCAL YEAR ENDING JUNE 30, 2	022		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

APPROPRIATED ACCOUNTS APPROPRIATIONS	Schedule 8: Report of Current Year Expenditures			
APPROPRIATION		FISCAL Y	EAR ENDING JUN	E 30, 2023
1000 INSTRUCTION \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.92 \$0.00 \$1,367,512.82 \$0.00 \$44,243.98 \$0.00 \$44,243.98 \$0.00 \$44,243.98 \$0.00 \$44,243.98 \$0.00 \$44,243.98 \$0.00 \$44,243.98 \$0.00 \$44,243.98 \$0.00 \$44,570.89 \$0.00 \$45,570.89 \$0.00 \$45,570.89 \$0.00 \$45,570.89 \$0.00 \$15,521.53 \$0.00 \$15,521.53 \$0.00 \$15,521.53 \$0.00 \$15,521.53 \$0.00 \$15,521.53 \$0.00 \$15,521.53 \$0.00 \$15,521.53 \$0.00 \$211,674.98 \$0.00 \$211,674.98 \$0.00 \$211,674.98 \$0.00 \$211,674.98 \$0.00 \$211,674.98 \$0.00 \$211,674.98 \$0.00 \$211,674.98 \$0.00 \$210,674.98 \$0.00 \$210,674.98 \$0.00 \$210,674.98 \$0.00 \$210,674.98 \$0.00 \$210,674.98 \$0.00 \$210,674.98 \$0.00 \$	APPROPRIATED ACCOUNTS			
1000 INSTRUCTION		ORIGINAL		
2100 Support Services - Students	1000 INSTRUCTION	\$1,367,512.92		
2200 Support Services - Instructional Staff		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30.00	<u> </u>
2200 Support Services - Instructional Staff		\$44,243 98	\$0.00	\$44.242.00
2003 Support Services - General Administration \$155,521.53 \$0.00 \$155,521.53 \$200 \$150,521.53 \$200 \$211,674.98 \$200	2200 Support Services - Instructional Staff			* * * * * * * * * * * * * * * * * * * *
2000 Support Services - School Administration \$211,674.98 \$0.00 \$521,674.98 \$2500 Support Services - Business \$103,112.28 \$0.00 \$103,112.28 \$2600 Operations And Maintenance of Plant Services \$415,914.60 \$0.00 \$415,914.60 \$0.00 \$45,1914.60 \$0.00 \$45,1914.60 \$0.00 \$45,1914.60 \$0.00 \$45,1914.60 \$0.00 \$545,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$35,197.84 \$0.00 \$30,00 \$30,00 \$30,00 \$1,061,236.10 \$0.00 \$1,061,236.10 \$0.00 \$1,061,236.10 \$0.0	2300 Support Services - General Administration			413,370.0 7
2000 Support Services - Business \$103,112.28 \$0.00 \$103,112.28 \$2000 \$103,112.28 \$2000 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$2000 \$210,5114.60 \$20000 \$2000 \$2000 \$20000 \$2000 \$2000 \$2000 \$2000 \$2000 \$	2400 Support Services - School Administration			4.50,021,00
2700 Student Transportation Services \$415,914.60 \$0.00 \$415,914.60 \$1.00 \$415,914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.00 \$1.5914.60 \$1.00 \$1.5914.60 \$1.00 \$1.00 \$1.00 \$1.5914.60 \$1.00 \$1	2500 Support Services - Business			
TOTAL SUPPORT SERVICES \$85,197.84 \$0.00 \$85,197.84 \$30.00 \$85,197.84 \$30.00 \$85,197.84 \$30.00 \$85,197.84 \$30.00 \$20.00 \$1,061,236.10 \$30.00 \$1,061,236.10 \$30.00 \$1,061,236.10 \$30.00 \$20.00 \$30.00 \$237,514.33 \$30.00 \$237,514.33 \$30.00 \$237,514.33 \$30.00 \$3	2600 Operations And Maintenance of Plant Services			***************************************
3000 OPERATION OF NON-INSTRUCTION SERVICES: \$1,061,236.10 \$0.00 \$1,061,236.10 \$3.00 \$237,514.33 \$3.00 \$237,514.33 \$3.00 \$237,514.33 \$3.00 \$3.0	2700 Student Transportation Services			
Solid Nation Of Notes State Stat	TOTAL SUPPORT SERVICES			
3100 Child Nutrition Programs Operations \$237,514.33 \$0.00 \$237,514.33 \$300	3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$1,001,230.10	\$0.00	\$1,061,236.10
3200 Other Enterprise Service Operations \$0.00 \$	3100 Child Nutrition Programs Operations	\$227 514 22	#2.55	
3300 Community Services Operations \$0.00	3200 Other Enterprise Service Operations			***************************************
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$237,514.33 \$0.00 \$0.00	3300 Community Services Operations			
4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 4200 Land Improvement Services \$0.00 \$0.00 \$0.00 4400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 Earing Account \$0.00 \$0.00 \$0.00 5000 Estuitlement \$0.00 \$0.00 \$0.00 5000 Frivate Nonprofit Schools \$0.00 \$0.00 \$0.00 5000 Frivate Nonprofit Schools \$0.00 \$0.00 \$0.00 5000 Correcting Entry \$0.00 \$0.00 \$0.00 5000 Charter School Reimbursement \$0.00 \$0.00 \$0.00 5000 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 5000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1.007,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES			
4200 Land Acquisition Services \$0.00 \$0.	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES.	\$237,514.33	\$0.00	\$237,514.33
Solid Educational Specifications Development Services Solid So	4200 Land Acquisition Services	#0.00E		
A500 Educational Specifications Development Services \$0.00	4300 Land Improvement Services			
4500 Educational Specifications Development Services \$0.00	4400 Architecture and Engineering Services			
## 4000 Building Acquisition and Construction Services ## 50.00 \$0	4500 Educational Specifications Development Services			
### ### ### ### ######################	4600 Building Acquisition and Construction Services			\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$5,145.00 \$0.00 \$5,145.00 5600 Correcting Entry \$0.00 \$0.00 \$19,000.00 5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$1,037,510.07 \$0.00 \$1,037,510.07 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	4700 Building Improvement Services			\$0.00
\$0.00 OTHER OUTLAYS: \$0.00 S0.00 \$0	TOTAL FACILITIES ACQUISITION & CONST. SERVICES			\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$5,145.00 \$0.00 \$5,145.00 5600 Correcting Entry \$0.00 \$0.00 \$0.00 5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$1,037,510.07 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$5,145.00 \$0.00 \$5,145.00 5600 Correcting Entry \$0.00 \$0.00 \$0.00 5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$1,037,510.07 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5100 Debt Service			
S0.00 S0.0	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)			\$0.00
5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$5,145.00 \$0.00 \$5,145.00 5600 Correcting Entry \$0.00 \$0.00 \$0.00 5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5300 Clearing Account			
5500 Private Nonprofit Schools \$5,145.00 \$0.00 \$5,145.00 5600 Correcting Entry \$0.00 \$0.00 \$0.00 5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5400 Indirect Cost Entitlement		\$0.00	
5600 Correcting Entry \$0.00 \$0.00 \$0.00 5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5500 Private Nonprofit Schools		\$0.00	
5800 Charter School Reimbursement \$19,000.00 \$0.00 \$19,000.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5600 Correcting Entry			
5900 Arbitrage \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5800 Charter School Reimbursement			
TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	5900 Arbitrage			
7000 OTHER USES / UNBUDGETED ITEMS: \$24,145.00 \$0.00 \$24,145.00 8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	TOTAL OTHER OUTLAYS			
8000 REPAYMENTS: \$1,037,510.07 \$0.00 \$1,037,510.07 TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	7000 OTHER USES / UNBUDGETED ITEMS:	\$24,145.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$0.00 \$0.00 \$0.00	8000 REPAYMENTS:			\$1.037 510 07
\$3,727,918.42 \$0.00 \$3,727,019.42				
	TOND 2022-23 FISCAL YEAR	\$3,727,918.42	\$0.00	\$3,727,918.42

Schedule 8: Report of Current Year Expenditures (Continued)		······································		
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,307,312.11	\$0.00	\$60,200.81	\$1,307,312.11
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$42,931.98	\$0.00	\$1,312.00	\$42,931.98
2200 Support Services - Instructional Staff	\$45,570.89	\$0.00		\$45,570.89
2300 Support Services - General Administration	\$155,521.53	\$0.00	\$0.00	\$155,521.53
2400 Support Services - School Administration	\$211,674.98	\$0.00	\$0.00	\$211,674.98
2500 Support Services - Business	\$99,901.68	\$0.00	\$3,210.60	\$99,901.68
2600 Operations And Maintenance of Plant Services	\$415,757.26	\$0.00	\$157.34	\$415,757.26
2700 Student Transportation Services	\$85,197.84	\$0.00	\$0.00	\$85,197.84
TOTAL SUPPORT SERVICES	\$1,056,556.16	\$0.00	\$4,679.94	\$1,056,556.16
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$224,864.00	\$0.00	\$12,650.33	\$224,864.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$224,864.00	\$0.00	\$12,650.33	\$224,864.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	r			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$5,145.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$19,000.00	\$0.00	\$0.00	\$19,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$19,000.00	\$0.00	\$5,145.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$2,607,732.27	\$0.00	\$1,120,186.15	\$2,607,732.27

POTENTATE OF NIFEDS FOR THE FISCAL VEAD 2023-24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,238,847.64	\$3,238,847.64
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,238,847.64	\$3,238,847.64

Schedule 1: Current Balance Sheet for June 30, 2023	
4.00 PMO	Amount
ASSETS:	
Cash Balances	\$182.95
Investments	\$0.00
TOTAL ASSETS	\$182.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$182.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$182.95

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$27,682.95	\$47,072.87
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$27,682.95	\$46,889.92
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$182.95

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	\$182.95	\$0.00	\$182.95
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$46,889.92	\$0.00	\$0.00	\$46,889.92
Cash Balances Transferred (Sch 6 Source Code 6110)	\$182.95	-\$182.95	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$47,072.87	-\$182.95	\$0.00	\$46,889.92
Warrants Paid of Year in Caption	\$46,889.92	\$0.00	\$0.00	\$46,889.92
TOTAL DISBURSEMENTS	\$46,889.92	\$0.00	\$0.00	\$46,889.92
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$182.95	\$0.00	\$0.00	\$182.95
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$182.95	\$0.00	\$0.00	\$182,95

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	\$0.00	\$0.00
Warrants Registered During Year	\$46,889.92	\$0.00	\$0.00	\$46,889.92
TOTAL	\$46,889.92	\$0.00	\$0.00	\$46,889.92
Warrants Paid During Year	\$46,889.92	\$0.00	\$0.00	\$46,889.92
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	\$46,889.92	\$0.00	\$0.00	\$46,889.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0,00	\$0.00	\$0.00	\$0.00

COURCE		
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0
1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$0.00	\$0. \$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0
000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0
2300 Resale of Property Fund Distribution	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.
000 STATE SOURCES OF REVENUE:	40.00	<u> </u>
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax		
3120 Motor Vehicle Collections	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$0.00	\$0.
3140 State School Land Earnings	\$0.00 \$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$0.00	\$0. \$0.
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0. \$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	\$0. \$0.
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0
3400 State - Categorical	\$0.00 \$0.00	\$0.0
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0
JU FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.0
100 Grants-In-Aid Direct From The Federal Government	\$0.00	
200 Disadvantaged Students	\$0.00	\$0.0
1300 Individuals With Disabilities 1400 No Child Left Behind	\$27,500.00	\$0.0 \$46,889.9
500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0
600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0
700 Child Nutrition Programs	\$0.00	\$0.00
800 Federal Vocational Education	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$27,500.00	\$0.00
0 NON-REVENUE RECEIPTS:	\$0.00	\$46,889.9
TOTAL NON-REVENUE RECEIPTS BALANCE SHEET ACCOUNTS	\$0.00	\$0.00 \$0.00
100 CASH ACCOUNTS		
6110 Cash Forward	Clos or	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$182.95 \$0.00	\$182.95
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 200 Interfund Transfers	\$182.95	\$0.00 \$182.95
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$182.95
GRAND TOTAL	\$182.95	\$182.95

SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LISOING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		\$0.00	\$0.00
1300 Farmings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE	30.00		30.00	\$0.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3000 STATE SOURCES OF REVENUE:	30.00	!	30.00	90.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00% 95.97%		
4300 Individuals With Disabilities	\$19,389.92 \$0.00	0.00%		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$45,000.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$19,389.92 \$0.00	0.00%		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS			1 4:00 1:	0100
6110 Cash Forward	\$0.00 \$0.00	100.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0.0070	\$182.95	\$182.
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
6200 Intertuna Transfeis	\$0.00		\$182.93	\$182.9

EXHIBIT B			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	022	•	
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUN	E 30 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$182.95	\$19,389.92	
2000 SUPPORT SERVICES:		0.00	\$17,572.07
2100 Support Services - Students	\$27,500.00	\$0.00	\$27,500.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$27,500.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	, 427,300.00]	\$0.00	\$27,500.00
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	40.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES.	30.00	\$0.00	\$0.00
4200 Land Acquisition Services	\$0.00	<u> </u>	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4000 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services		\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
SUUU OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service	#0.00L		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00
7 67 543	\$27,682.95	\$19,389.92	\$47,072.87

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$19,572.87	\$0.00
2000 SUPPORT SERVICES:	•			
2100 Support Services - Students	\$46,889.92	\$0.00	-\$19,389.92	\$46,889.92
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$46,889.92	_\$0.00	-\$19,389.92	\$46,889.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00		\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00 \$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 \$0.00		
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$46,889.92	50.00	3104.93	340,007.72

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$45,182.95	\$45,182.95
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$45,182.95	\$45,182.95

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$172,395.76
Investments	\$0.00
TOTAL ASSETS	\$172,395.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$139,230.41
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$139,230.41
CASH FUND BALANCE JUNE 30, 2023	\$33,165.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$172,395.76

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$85,666.89	\$809,170.11
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$85,666.89	\$776,004.76
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$33,165.35

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	\$48,547.39	\$0.00	\$48,547.39	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$760,650.68	\$0.00	\$0.00	\$760,650.68	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$48,519.43	-\$48,519.43	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$809,170.11	-\$48,519.43	\$0.00	\$760,650.68	
Warrants Paid of Year in Caption	\$636,774.35	\$27.96	\$0.00	\$636,802.31	
TOTAL DISBURSEMENTS	\$636,774.35	\$27.96	\$0.00	\$636,802.31	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$172,395.76	\$0.00	\$0.00	\$172,395.76	
Reserve for Warrants Outstanding (Schedule 4)	\$139,230.41	\$0.00	\$0.00	\$139,230.41	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$139,230.41	\$0.00	\$0.00	\$139,230.41	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$33,165.35	\$0.00	\$0.00	\$33,165.35	

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	\$27.96	\$0.00	\$27.96
Warrants Registered During Year	\$776,004.76	\$0.00	\$0.00	\$776,004.76
TOTAL	\$776,004.76	\$27.96	\$0.00	\$776,032.72
Warrants Paid During Year	\$636,774.35	\$27.96	\$0.00	\$636,802.31
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	\$636,774.35	\$27.96	\$0.00	\$636,802.3
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$139,230.41	\$0.00	\$0.00	\$139,230.4

Schedule 5: 2022 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.420 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$7,546,678.0
Total Proceeds of Levy as Certified		\$40,862.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$40,862.2
Less Reserve for Delinquent Tax		\$3,714.7
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$37,147.4
Deduct 2022 Tax Apportioned		\$37,781.8
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$634.4

OURCE	2022-23 Acco	unt	
	AMOUNT ESTIMATED	ACTUALLY	
000 DISTRICT SOURCES OF REVENUE:	LOTHWATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$37,147.46	\$37,	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$1,	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$37,147.46		
1200 Tuition & Fees	\$0.00	\$39,	
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue	\$0.00	\$68,	
1700 Child Nutrition Programs	\$0.00		
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		
000 INTERMEDIATE SOURCES OF REVENUE	\$37,147.46	\$108,4	
2100 County 4 Mill Ad Valorem Tax	\$0.00		
2200 County Apportionment (Mortgage Tax)	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE 00 STATE SOURCES OF REVENUE:	\$0.00		
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax			
3120 Motor Vehicle Collections	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00		
3210 Foundation and Salary Incentive Aid			
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00 \$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$0.00		
TOTAL STATE AID - NONCATEGORICAL 300 State Aid - Competitive Grants - Categorical	\$0.00		
400 State - Categorical	\$0.00		
500 Special Programs	\$0.00	\$34,50	
600 Other State Sources of Revenue	\$0.00	451,50	
700 Child Nutrition Program	\$0.00		
800 State Vocational Programs - Multi-Source	\$0.00	9	
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00		
0 FEDERAL SOURCES OF REVENUE:	30.00	\$34,50	
100 Grants-In-Aid Direct From The Federal Government 200 Disadvantaged Students	\$0.00		
300 Individuals With Disabilities	\$0.00	\$	
00 No Child Left Behind	\$0.00	<u></u>	
00 Grants-In-Aid Passed Through Other State/Jacobs 41 4 2	\$0.00	\$	
O Outer I cucial Sources Passed I brough State Done Oct 1	\$0.00		
oo ciiid iyuu iiga Programe	\$0.00	\$617,65	
00 Federal Vocational Education	\$0.00	\$	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$(
NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$617,656	
BALANCE SHEET ACCOUNTS	\$0.00	\$(
00 CASH ACCOUNTS		\$0	
6110 Cash Forward		· · · · · · · · · · · · · · · · · · ·	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$48,519.43	\$48,519	
5140 Estopped Warrants by Statute	\$0.00	\$0	
TOTAL CASH ACCOUNTS	\$0.00	\$0.	
00 Interfund Transfers	\$48,519.43 \$0.00	\$48,519.	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$48,519.43	\$0.	
OKAND TOTAL	\$85,666.89	\$48,519 \$809,170.	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	·	LINDONING	BOARD	<u> </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$634.41	101.79%	\$38,458.85	\$38,458.8
1120 Ad Valorem Tax Levy (Prior Years)	\$1,994.75	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$2,629.16	0.000/	\$38,458.85	\$38,458.8
1300 Earnings on Investments and Bond Sales	\$0.00 \$708.25	0.00% 0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1500 Reimbursements	\$68,000.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$71,337.41		\$38,458.85	\$38,458.8
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:		·- <u>-</u>		
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL			***	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$34,509.00	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue	\$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	\$34,509.00		\$0.00	\$0.
4000 FEDERAL SOURCES OF REVENUE:		0.000/	£0.00	. <u>*</u> 0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00 \$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$617,656.81	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$617,656.81		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				1 22
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$33,165.3	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$723,503.22		\$33,165.33 \$71,624.20	

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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures					
	FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION		
1000 INSTRUCTION:	\$0.00	\$0.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0		
2100 Support Services - Students	\$0.00	\$0.00	40.0		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	\$0.00		\$0.0		
2500 Support Services - Business	\$0.00	\$0.00	\$0.0		
2600 Operations And Maintenance of Plant Services	\$3,000.00	\$0.00	\$0.0		
2700 Student Transportation Services	\$0.00	\$0.00	\$3,000.0		
TOTAL SUPPORT SERVICES	\$3,000.00	\$0.00	\$0.0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	33,000.00	\$0.00	\$3,000.0		
3100 Child Nutrition Programs Operations	\$0.00	20.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES.	\$0.00	\$0.00	\$0.00		
4200 Land Acquisition Services	\$0.00				
4300 Land Improvement Services		\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$67,186.06	\$722,533.64	\$789,719.70		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00		
SUUD OTHER OUTLAYS:	\$67,186.06	\$722,533.64	\$789,719.70		
5100 Debt Service					
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS:	\$15,480.83	\$0.00	\$15,480.83		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00		
ANAI UNOOLI TEAK	\$85,666.89	\$722,533.64	\$808,200.53		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$773,004.76	\$0.00	\$16,714.94	\$773,004.76
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$773,004.76	\$0.00	\$16,714.94	\$773,004.76
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00		\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00		\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$776,004.76	\$0.00	\$32,195.77	\$776,004.76

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$71,624.20	\$71,624.20
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$71,624.20	\$71,624.20

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30), 2023 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:		, =0=3 - 14	ot / tiloting I	Tomesicads (INCW)	Com	bined Purpose Bonds
Date Of Issue						of 2019
Date Of Issue Date Of Sale By Delivery						7/1/2019
HOW AND WHEN BONDS MATURE:						
1						
Uniform Maturities:						
Date Maturity Begins				_ 		7/1/2022
Amount Of Each Uniform Maturi	ty				\$	135,000.00
Final Maturity Otherwise:						
Date of Final Maturity Amount of Final Maturity					•	7/1/2023
AMOUNT OF ORIGINAL ISSUE		 			\$	135,000.00
	and For Final Laury Voca				\$	270,000.00
Cancelled, In Judgement Or Delay Basis of Accruals Contemplated on No			ioni	·	\$	0.00
Bond Issues Accruing By Tax Lev		ii Anticipat	1011.		-	270 000 00
Years To Run	vy				\$	270,000.00
Normal Annual Accrual					-	0.00
Tax Years Run					\$	0.00
Accrual Liability To Date					<u> </u>	270,000.00
Deductions From Total Accruals:					J.	270,000.00
Bonds Paid Prior To 6-30-2022				-,	<u> </u>	125,000,00
					\$ \$	135,000.00
Bonds Paid During 2022-2023 Matured Bonds Unpaid					\$	135,000.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022.				3	0.00
Matured	.023.				\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	ا ا	0.00
Bonds and Coupons	Omnatured Amount	/0 IIIL.	Mo.	\$ 0.00		
Bonds and Coupons	<u> </u>		Mo.	\$ 0.00]	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	 		Mo.	\$ 0.00]	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	 		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	[
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year					
Terminal Interest To Accrue					S	0.00
Years To Run			<u>. </u>			0
Accrue Each Year				-	\$	0.00
Tax Years Run				,		0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2	2023-2024				\$	0.00
Total Interest To Levy For 2023-2					\$	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	2:	_			1	
						0.00
Unmatured					\$	0.00
Interest Earnings 2022-2023					S	4,050.00
Coupons Paid Through 2022-202	23				\$	4,050.00
Interest Earned But Unpaid 6-30-2023						
Matured					\$	0.00
Unmatured					\$	0.00

Date Of Issue Date Of Sale By Delive HOW AND WHEN BOND							202	21 Combined Purpos			
Date Of Sale By Delive HOW AND WHEN BOND							- 1				
HOW AND WHEN BOND								Bonds			
	ery							7/1/2021			
	S MATURE:										
Uniform Maturities:							ı				
Date Maturity Beg	gins						į.	7/1/2024			
Amount Of Each I	Uniform Matur	ity					- s	7/1/2024			
Final Maturity Otherwi								135,000.0			
Date of Final Mate							1	7/1/2025			
	Amount of Final Maturity										
AMOUNT OF ORIGINAL							\$	135,000.0 270,000.0			
Cancelled, In Judg	\$	270,000.0									
Basis of Accruals Cont	emplated on No	et Collec	tions or Better	in Anticipat	tion:		-#*	0.0			
Bond Issues Accru	ing By Tax Lev	vy		·			s	270,000.0			
Years To Run							+-	270,000.0			
Normal Annual Ac	crual						\$	135,000.0			
Tax Years Run							 	133,000.0			
Accrual Liability T	o Date						\$	0.00			
Deductions From Total	Accruals:					-	- <u>-</u>	0.00			
Bonds Paid Prior T	o 6-30-2022						\$	0.00			
Bonds Paid During	2022-2023						\$	0.00			
Matured Bonds Unpaid								0.00			
Balance Of Accrua	l Liability						\$ \$	0.00			
TOTAL BONDS OUTSTAI	NDING 6-30-2	023:					+ -	0.00			
Matured							\$	0.00			
Unmatured		·					\$	270,000.00			
Coupon Computation: C	oupon Date		tured Amount	% Int.	Months	Interest Amoun	t -	270,000.00			
Bonds and Coupons	7/1/2024	\$	135,000.00	0.875%	12 Mo.	\$ 1,181.25	<u></u> 11				
Bonds and Coupons	7/1/2025	\$	135,000.00	0.875%	12 Mo.	\$ 1,181.25					
Bonds and Coupons					Mo.	\$ 0.00	 17				
Bonds and Coupons		ļ			Mo.	\$ 0.00	— I				
Bonds and Coupons					Mo.	\$ 0.00					
Bonds and Coupons					Mo.	\$ 0.00					
Bonds and Coupons					Mo.	\$ 0.00					
Bonds and Coupons Bonds and Coupons					Mo.	\$ 0.00					
Bonds and Coupons Bonds and Coupons					Mo.	\$ 0.00	⊣ 1				
Requirement for Interest Com					Mo.	\$ 0.00	1				
Requirement for Interest Earr Terminal Interest To	nings After Las	t Tax-Le	vy Year:								
Years To Run	Accrue						\$	0.00			
Accrue Each Year								0			
Tax Years Run							\$	0.00			
Total Accrual To Da	ote .							0			
Current Interest Farm	ed Through 20	22 202	4				\$	0.00			
Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024								2,362.50			
INTEREST COUPON ACCO	OLINET:	24					\$	2,362.50			
Interest Earned But Unpa	id 6-30 2022										
Barrier Barrier But Onpa	114 0-30-2022.										
Matured							\$	0.00			
Matured Unmatured							\$	0.00			
Unmatured	22-2023										
Unmatured Interest Earnings 20							\$	4,725.00			
Unmatured Interest Earnings 20 Coupons Paid Throu	igh 2022-2023						\$ \$				
Unmatured Interest Earnings 20	igh 2022-2023							4,725.00			

PURPOSE OF BOND ISSUE:					Co	mbined Purpose Bond
Date Of Issue						of 2019
Date Of Sale By Delivery						7/1/2019
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					- [
						= 11 10 000
Date Maturity Begins		7/1/2022				
Amount Of Each Uniform Maturit	<u>y</u>				\$	135,000.0
Final Maturity Otherwise:					ı	
Date of Final Maturity						7/1/2023
Amount of Final Maturity					\$	135,000.0
AMOUNT OF ORIGINAL ISSUE			_ 		\$	270,000.0
Cancelled, In Judgement Or Delay	\$	0.0				
Basis of Accruals Contemplated on Ne		n Anticipat	ion:			
Bond Issues Accruing By Tax Lev	\$	270,000.0				
Years To Run						
Normal Annual Accrual					\$	0.0
Tax Years Run						
Accrual Liability To Date					\$	270,000.0
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					\$	135,000.0
Bonds Paid During 2022-2023				· · · <u>-</u>	\$	135,000.0
Matured Bonds Unpaid	\$	0.0				
Balance Of Accrual Liability					S	0.0
TOTAL BONDS OUTSTANDING 6-30-2	023:					
Matured					\$	0.0
Unmatured					\$	0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amor	ınt	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.		00	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue	<u> </u>	***			\$	0.0
Years To Run						
Accrue Each Year					\$	0.0
Tax Years Run						
Total Accrual To Date					\$	0.0
Current Interest Earned Through 2	2023-2024				\$	0.0
Total Interest To Levy For 2023-2					\$	0.0
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	· · · · · · · · · · · · · · · · · · ·				_	
Matured	······				s	0.0
Unmatured					\$	0.0
Interest Earnings 2022-2023					\$	4,050.
	12				\$	4,050.
Coupons Paid Through 2022-202					- · · ·	.020.
Interest Earned But Unpaid 6-30-2023) <u>. </u>				- s	0.
Matured					- S	0.

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	·	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	270,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	s	270,000.00
AMOUNT OF ORIGINAL ISSUE	S	540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	540,000.00
Normal Annual Accrual	S	135,000.00
Accrual Liability To Date	S	270,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	S	135,000.00
Bonds Paid During 2022-2023	s	135,000.00
Matured Bonds Unpaid	s	0.00
Balance Of Accrual Liability	S	0.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	\$	0.00
Unmatured	S	270,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.00
Accrue Each Year	s	0.00
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2023-2024	S	2,362.50
Total Interest To Levy For 2023-2024	S	2,362.50
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.00
Unmatured	S	0.00
Interest Earnings 2022-2023	\$	8,775.00
Coupons Paid Through 2022-2023	S	8,775.00
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0.00
Unmatured	S	0.00

Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	023 Not Affacti	an Hamastan	- 01.			
Judgments For Indebtedness Originally Incurred After January	9 1027 (March	ng Homestead	Is (New)			
IN FAVOR OF	6, 1937. (New)		·			
BY WHOM OWNED						
PURPOSE OF JUDGMENT						тот
Case Number				L		TOTAL
NAME OF COURT				L		ALL JUDGMENTS
Date of Judgment						JODGMENIS
Principal Amount of Judgment	s	0.00				L
Interest Rate Assigned by Court		0.00	\$ 0.00	0.00	0.00	
Tax Levies Made		0.00%	0.00%	0.007	0.00%	
Principal Amount Provided for to June 30, 2022	s	0.00		4	0	
Principal Amount Provided for in 2022-2023	- 3 S		\$ 0.00		0.00	\$ 0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	3	0.00	\$ 0.00	- 0.00	7.00	\$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	023-2024	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Principal 1/3						
Interest	\$	0.00		0.00		\$ 0.0
FOR ALL JUDGMENTS REPORTED		0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2022						
Principal						
Interest	2	0.00		7.00		\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Principal Principal						
Interest	2 2	0.00		0.00		\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:		0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal						
Interest	- S	0.00	0.00		\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS		0.00	0.00	\$ 0.00	\$ 0.00	
OUTSTANDING JUNE 30, 2023						0.00
Principal						
Interest	<u>s</u>	0.00			\$ 0,00	\$ 0.00
Total	<u>s</u>	0.00	0.00	\$ 0.00	\$ 0.00	
	\$	0.00	0.00	\$ 0.00	\$ 0.00	

Schedule 3: Prepaid Judgments as of June 30, 2023							
Prepaid Judgments On Indebtedness Originating After Janua	0 1025						
NAME OF JUDGMENT	ary 8, 1937						
CASE NUMBER							
			†				TOTAL
NAME OF COURT						L	ALL PREPAID
Principal Amount of Judgment			<u> </u>				JUDGMENTS
Tax Levies Made		0.00	<u> </u>	0.00	\$ 0.00	\$ 0.00	
Unreimbursed Balance At June 30, 2022		0	l	0	0	0.00	5 0.00
Painburgement By 2022 2022 m	s	0.00	S	0.00	\$ 0.00	<u> </u>	
Reimbursement By 2022-2023 Tax Levy	S	0.00	5	0.00		\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments		0.00	- -		0.00	\$ 0.00	\$ 0.00
Stricken By Court Order			3	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	<u>`</u>	0.00	<u> </u>	0.00	\$ 0.00	\$ 0.00	
		0.00	\$	0.00	\$ 0.00		\$ 0.00
				- 0.00	0.00	\$ 0.00	\$ 0 nn

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND					
C-1 - II - 11 - 20 - 2022		Detail	1	Extension			
Cash on Hand June 30, 2022			S	7,426.05			
Investments Since Liquidated	S	0.00					
COLLECTED AND APPORTIONED:							
Contributions From Other Districts	S	0.00					
2021 and Prior Ad Valorem Tax	\$	8,070.30					
2022 Ad Valorem Tax	\$	132,385.69					
Miscellaneous Receipts	\$	0.00					
TOTAL RECEIPTS			S	140,455.99			
TOTAL RECEIPTS AND BALANCE			S	147,882.04			
DISBURSEMENTS:		i					
Coupons Paid	S	8,775.00					
Interest Paid on Past-Due Coupons	S	0.00					
Bonds Paid	S	135,000.00					
Interest Paid on Past-Due Bonds	S	0.00					
Commission Paid to Fiscal Agency	S	0.00					
Judgments Paid	S	0.00					
Interest Paid on Such Judgments	S	0.00					
Investments Purchased	S	0.00					
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00					
TOTAL DISBURSEMENTS			\$	143,775.00			
CASH BALANCE ON HAND JUNE 30, 2023				\$4,107.04			

	SINK	NG FUI	۷D
	Detail		Extension
Cash Balance on Hand June 30, 2023		\$	4,107.04
Legal Investments Properly Maturing	\$ 0.0)	
Judgments Paid to Recover by Tax Levy	\$ 0.0)	
TOTAL LIQUID ASSETS		S	4,107.04
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	S 0.0		
b. Interest Accrued Thereon	\$ 0.0		
c. Past-Due Bonds	<u>\$ 0.0</u>)	
d. Interest Thereon After Last Coupon	\$ 0.0		
e. Fiscal Agent Commission On Above	\$ 0.0		
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	<u>) </u>	
TOTAL Items a. Through f. (To Extension Column)		S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	4,107.04
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0.0	<u> </u>	
h. Accrual on Final Coupons	S 0.0		
i. Accrued on Unmatured Bonds	\$ 0.0	<u> </u>	
TOTAL Items g. Through i. (To Extension Column)		<u> </u>	0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	4,107.04

Schedule 6: Estimate of Sinking Fund Needs		
	SINKI	IG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 2,362.50	
Accrual on Unmatured Bonds	\$ 135,000.00	
Annual Accrual on "Prepaid" Judgments	\$ 0.00	
Annual Accrual on Unpaid Judgments	\$ 0.00	
Interest on Unpaid Judgments	\$ 0.00	
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	
Annual Accrual From Exhibit KK	\$ 0.00	
TOTAL SINKING FUND PROVISION	\$ 137,362.50	\$ 137,362.50

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
ACCOUNTS COVERING THE PERIOD JULY 1, 2022	TO JUNE 30, 2023			18.971 Mills		Amount
Gross Value \$	0.00	Net Value	S	7,546,678.00	}	Allouit
Total Proceeds of Levy as Certified					S	143,166.40
Additions: Deductions:					S	0.00
Gross Balance Tax					S	0.00
Less Reserve for Delinquent Tax					\$	143,166,40
Reserve for Protests Pending					S	6,817.45
Balance Available Tax					\$	0.00
Deduct 2022 Tax Apportioned					\$	136,348.95
Net Balance 2022 Tax in Process of Collection					\$	132,385.69
Excess Collections					3	3,963.26
			~		2	0.00

SCHOOL DISTRICT CONTRIBUTIONS From School District No. From School District No.	S	Actually Received	Provided For in Budget of Contributing School District
	s	0.00	
From School District No.	H S	0.00	C 0.00
		0.00	0.00
From School District No.	<u> </u>	0.00	\$ 0.00
From School District No.	s	0.00	\$ 0.00
From School District No.	s	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
TOTALS	S	0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2022-23 /	ACCOUNT
Source		ount
1000 DISTRICT SOURCES OF REVENUE:	All	ount
1200 Tuition & Fees	Is	
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
1310 Interest Earnings	Te -	
1320 Dividends on Insurance Policies	\$ \$	0.00
1330 Premium on Bonds Sold		0.00
1340 Accrued Interest on Bond Sales		0.00
1350 Interest on Taxes	<u> </u>	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	3	0.00
1370 Proceeds From Sale of Original Bonds	3	0.00
1390 Other Earnings on Investments	3	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	- s	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		0.00
1410 Rental of School Facilities	S	
1420 Rental of Property Other Than School Facilities	<u>s</u>	0.00
1430 Sales of Building and/or Real Estate		0.00
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue	s	0.00
1460 Commissions	<u>s</u>	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	<u>\$</u>	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	- 3	0.00
1500 Reimbursements		0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	3	0.00
1800 Athletics	3	0.00
TOTAL DISTRICT SOURCES OF REVENUE	3	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00
2100 County 4 Mill Ad Valorem Tax	T S	0.00
2200 County Apportionment (Mortgage Tax)	3	0.00
2300 Resale of Property Fund Distribution	- 3	
2900 Other Intermediate Sources of Revenue		0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	is is	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	- 5	0.00
3300 State Aid - Competitive Grants - Categorical	- 3 S	0.00
3400 State - Categorical	3	0.00
3500 Special Programs	Š	
3600 Other State Sources of Revenue	3	0.00
3700 Child Nutrition Program	3	0.00
3800 State Vocational Programs - Multi-Source	<u>3</u>	0.00
TOTAL STATE SOURCES OF REVENUE	- S	0.00
4000 FEDERAL SOURCES OF REVENUE:	15	0.00
TOTAL FEDERAL SOURCES OF REVENUE		0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
	s	0.00
GRAND TOTAL		0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Seminole

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly 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 Sasakwa Public Schools, School District No. I-10 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fur (Exc. Homestead	
Appropriation Approved and Provision Made	s	3,238,847.64	s	71,624.20	s	45,182.95	s	0.00		137,362.50
Appropriation of Revenues:								0.00		137,302.30
Excess of Assets Over Liabilities	S	643,038.34	S	33,165.35	S	182.95	S	0.00	\$	4,107.04
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	
Miscellaneous Estimated Revenues	S	2,326,800.85	S	0.00	\$	45,000.00	S	0.00	3	0.00 None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	None
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00			-	0.00
Total Other Than 2023 Tax	S	2,969,839.19	S	33,165.35	\$		\$	0.00	S	0.00
Balance Required	S	269,008.45	S			45,182.95	\$	0.00	S	4,107.04
Add Allowance for Delinquency	S	26,900.85		38,458.85	\$	0.00	\$	0.00	\$	133,255.46
Total Required for 2023 Tax			\$	3,845.88	\$	0.00	\$	0.00	\$	6,662.77
	S	295,909.30	\$	42,304.73	S	0.00	\$	0.00	\$	139,918.23
Rate of Levy Required and Certified										17.91 Mills

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

County			Real		Personal		Public Service		Total	
This County	Seminole	5	3,365,301	S	1,765,868	S	2,417,682	S	Water Committee of the	
Joint County	Hughes	S	101,298	s	55,522	S			7,548,85	
Joint County	The state of the s	2	0	S	33,322	2	107,431	\$	264,25	
Joint County		c	0	-	0	2	0	S		
Joint County		S	0	\$	0	S	0	S		
Joint County	ALL CHARGO		0	S	0	\$	0	S		
Joint County		\$	0	\$	0	\$	0	\$	(
Joint County		5	0	\$	0	\$	0	S		
Joint County		S	0	S	0	\$	0	S		
Joint County		\$	0	S	0	5	0	S		
oint County		S	0	\$	0	\$	0	S		
		S	0	\$	0	S	0	S		
oint County		S	0	\$	0	S				
oint County		S	0	S		73	0	\$		
otal Valuations, All Coun	ities	S		_	0	\$	0	\$		
		3	3,466,599	2	1,821,390	\$	2,525,113	S	7,813,102	

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 Ar	nd All Joint Counties			-		
Levies Required and Cert	fied: Valuation And Levies Ex	cluding Homesteads	ad the sount countries					
County		General Fund	Building Fund		Total Requir	ed For 2023 Tax		
This County Seminole	The same of the sa	91 Mills	A SAME OF THE PARTY OF THE PART	Total Valuation	General	1	Building	
Joint Co. Hughes	51.	83 Mills	5.42 Mills	\$ 7,548,851	\$ 286,177		40,915	
Joint Co.			5.26 Mills	\$ 264,251	\$ 9,732	S	1,390	
Joint Co.		00 Mills	0.00 Mills	S 0	5 0	S	0	
Joint Co.		00 Mills	0.00 Mills	S 0	S 0	S	0	
		00 Mills	0.00 Mills	\$ 0	S 0	S	0	
Joint Co.	0.0	00 Mills	0.00 Mills	S 0	S 0	S	0	
Joint Co.	0.6	00 Mills	0.00 Mills	\$ 0	S 0	S	0	
Joint Co.	0.0	00 Mills	0.00 Mills	S 0	S 0	S	0	
Joint Co.	0.0	00 Mills	0.00 Mills	S 0	s o	5		
Joint Co.	0.0	00 Mills	0.00 Mills	S 0	S 0	S	- 0	
Joint Co.	0.0	00 Mills	0.00 Mills	S 0	-		0	
Joint Co.	0.0	00 Mills	0.00 Mills	s o	-	S	0	
Joint Co.		00 Mills	0.00 Mills		-	S	0	
Totals	010	111111111111111111111111111111111111111	0.00 ivinis		\$ 0	\$	0	
				\$ 7,813,102	\$ 295,909	2	42,305	

Sinking Fund: 17.91 Mills

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

Signed at We	woka , or	clahoma, this day of	Uctober, 200	13 minimining
Tony Bon Micha	clyn- ceise Board Member Washer		Excise Board Chairman	COM SEAL
Ex	cise Board Member		Excise Board Secretary	SS
Joint School District Levy Certific	ation for Sasakwa Public S	chools I-10		THE GINAL IN
Career Tech District Number	14	General Fund	10.83	Hughes
		Building Fund	5.00	10.09 Gen
State of Oklahoma)) ss			5.00 Bld
County of Seminole)			
t, Valarie levies are true and correct for the t		Seminole County Clerk, do hereby ce	rtify that the above	
Witness my hand and seal, on	October 17	L. ada3	Sol	
Seminole County Clerk	ie Hogene	SEAL	D. W.	

Schedule 1: SUMMARY RECAP APPORTIONMENT T											
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$	2,503,534.43	\$	0.00	\$	3,000.00	S	0.00	\$	0.00	\$ 0.00
Current Exp Transportation	S	85,197.84	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Current Res Educational	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	773,004.76	\$	135,000.00	\$	0.00	\$ 0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Educational	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest Paid and Reserved	\$	0.00	S	0.00	\$	0.00	\$	8,775.00	\$	0.00	\$ 0.00
TOTALS	\$	2,588,732.27	\$	0.00	\$	776,004.76	\$	143,775.00	\$	0.00	\$ 0.00
						Average Daily				Average	
		Enumeration		0.00		Attendance		0.00	1	Daily Haul	 0.00

Expenditures and Reserves	E	TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	E	NON- XPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Per Capita Co	S	0.00	1			Transportation	s	0.00		

Expenditures and Reserves	1	OTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	2,506,534.43	\$ 2,506,534.43	\$	0.00
Current Expenditures - Transportation	\$	85,197.84	\$ 0.00	\$	85,197.84
Current Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$	908,004.76	\$ 908,004.76	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$	8,775.00	\$ 8,775.00	\$	0.00
TOTALS	\$	3,508,512.03	\$ 3,423,314.19	\$	85,197.84

Sasakwa Public Schools 2023-24 Budget Summary General Fund

CODE	SOURCE	2023-24 Estimated
1110	Ad Valore T	Revenue
1120	Ad Valorem Tax-current	269,008.45
1300	Ad Valorem Tax-prior	
1500	Rental, Disposals, and Commissions Reimbursements	
	Other Local Sources	
	Child Nutrition Local Sources	
2200	4-Mill Levy	37,285.74
3110	Mortgage Tax	5,614.08
	Gross Production Tax	40,661.45
	Motor Vehicle Collections	89,893.52
	R.E.A. Tax	61,983.52
3140	State School Land Earnings	31,870.69
3150	Vehicle Tax Stamps	223.38
3210	Foundation & Salary Incentive	1,271,022.43
	Flexible Benefit	202,585.10
3300	State Aid - Comp.Grants (Alt Ed)	
3400 3400	State - Categorical - Textbooks	14,054.73
3500	State - Categorical - Staff Development	
	Special Programs	
	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	1,273.29
	Vocational - State	27,000.00
	ndian Education	
	mpact Aid	150,000.00
	Small, Rural School Grant Fitle I	
		130,000.00
4200	Fitle II, Part A	15,000.00
4200	Fitle III, Limited English Proficiency	
4300 1	DEA-B Flowthrough	
4300 1	DEA-B Pre-School	
4400	Title IV, Part A	10,000.00
4400	itle IV, 21 Century	
4500	Project Aware	
	SSER II	
	SSER III	60,200.81
	Covid Prevention - 723	
4700 C	Child Nutrition Federal Sources	178,132.11
	Carl Perkins / Vocational	
5100 N	Ion-Revenue Receipts	

Total Revenue Estimates		2,595,809.30
Fund Balance, 7-01-23		643,038.34
TOTAL 2023-24 APPROPRIATIONS	\$	3,238,847.64

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