State

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

OCT 20 2023

Board of Education of Strother Public Schools

District No. I-14 County of Seminole State of Oklahoma

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Strother Public Schools, District No. I-14, 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.

Submitted to the Seminole County Excise Board This	
This 11th Day of September, 2023	
School Board Member's Signatures	
Chairman: Offers Therefore Clerk: July Spren	
Member: Member:	
Member: Mains Jolapu Member:	
Member: Member:	
Member: Member:	-
Treasurer January W. Horry	

18-Aug-2023

Seminole

Affidavit of Publication

duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education
Subscribed and sworn to before me this 1 day of September, 2023.

Worden Bridge My Commission Expires My Country Country Oklahoma

Secretary and Clerk of Excise Board Seminole County, Oklahoma

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Public Notices

Published State - Board of Sharakia Formed Statement of the Vertice Funds for the Find For Edding Area 20, 2023 (Sefective of State for Fund Vice to King June 20, 2023 July States, State Charles State (), Coming Children

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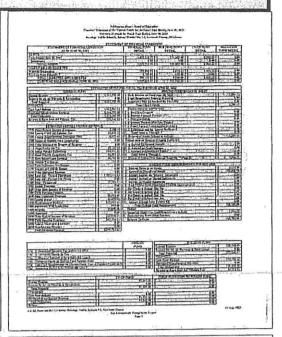
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Publication Sheet - Beard of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Strother Public Schools, School District No. 1-14, Saminole County, Oklahoma

STATEMENT	OF FINANCIAL CONDI	TION	Maria de la companya		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	OBNERAL FUND DETAIL	nuilding fund Detail	CO-OP FUND DETAIL	NUTRITION EUND DETAIL	
ASSETS	terial ring for the contract of	The production of the second			
Cash Balante June 30, 2023	\$ 1,210,274.32	\$ 117,612,69	\$ 0,00		
Investmenta 1997 In the 1997 I	\$ 0.00		\$ 0.00	0.00	
TOTAL ASSETS	\$ 1,210,274.32	\$ 117,612,69	\$ 0.00	3 0,00	
MARILITIES AND RESERVENCES		L."	j	100	
Warning Oritstending	\$ 187,206.71	\$ 0.00	\$ 0.00		
Reserve Fritin Research 76	\$ 3,168,32	\$ 0.00	.000		
TOTAL LIABILITIES AND RESERVES	\$ 150,375.03	\$.0,00	\$ 0,00		
CASH FUNDBALANCE (DERNI) HUNB 90, 2023	1,019,899.29	5 . 17,612.69	\$ 0.00	\$ 0.00	

	ESTIMATED NEEDS FO	JR FIBCAL YEAR ENDING JUNE 30, 2024	نانوس أو خيان المراكب بالان
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 4,526,820.17	1. Cath Balance on Hand June 30, 2023	\$ 286,737,30
Reserve for int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0,00
Total Required	\$ 4,526,820,17	3. Judgmenti Pald To Récover By Tax Levy	\$ 0.00
FINANCED:		A. Total Littild Assets	\$ 286,737.30
Cold Food Billion 1977	8 1,019,899.29	Dedict Matured Indebtedness:	T. STORY, LIKE M.
Estimated Miscellationes Revenue	5 2,817,457.93	5, a. Past-Due Colipons	3 0.00
	3 1,837,357,24	6. b. Interest Accrued Thereon	
Balance to Hales Iron Ad Valorera Tax	5 689,462.93	7, c. Past-Duc Bonds	\$ 0,00
ISTIMATED MISCELLANEOUS R	and the second second	8, d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS R		9, e. Fiscal Agency Commissions on Above	\$ 0,00
1000 Other Dutrief Sources of Revenue	\$ 0.00	10. L. Judgments and Int. Levied Tor/Unpaid	\$ 9,00
2100 County 4 Mill Ad Valorem Tax	\$ 82,379.80	1). Total liema a. Through .f	\$ 0,00
2200 Coulty Apportionment (Mortgage Tax)	\$ 11,152.27	12. Balance of Assets Subject to Acciual	\$ 286,737.30
2300 Resule of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficienti	
2900 Other Intermediate Spinces of Revenue	3 0.00	13. g. Earned Unmatured Interest	\$ 1,002.61
3110 Gross Production Tax	\$ 89,699,81	14. h. Accrual on Final Coupons	\$ 200.32
3120 Motor Vehicle Collections	\$ 178,703.60	15. I. Accrued on Unmatured Dands	\$ 275,000.00
3130 Rural Electric Cooperative Tax	\$ 29,215.12	16. Total Items g. Through I	\$ 276,203.13
3140 State School Land Hamilton	74 4 4 4 4 4 4 4	17. Excess of Assets Over Accum Reserves **(Page 2)	\$ - 10,534.17
1150 Vehicle Tex Statuts	\$ 0,00		
3100 Parm Implement Tax Stamps	\$ 0,00	SINKING FUND REQUIREMENTS FOR 2023	OD24
3170 Trailers and Möbilg Homes	\$ 0.00	I. Interest Earnings an Bonds	\$ 43,659.90
3190 Other Dedicated Revenue	0,00.	2. Accrual on Unmatured Bonds	\$ 255,000,00
3200 Sinto Ald - Quitotal Operations	\$ 1,763,700.54	3. Annual Actival on "Prepaid" Judgments	\$ 0,00
3300 State Aid Competitive Grains	\$ 0.00	4. Anniel Acenial on Unpold Judgments	\$0.00
3400 State - Catentrical	\$ 25,194.29	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Prophers	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexalions):	\$ 0,00
3600 Officer State Sources of Revenue	\$ 0,00	7, For Credit to School Dist. No.	0.00
J700 Child Nutrition Provisio	\$ 1,756,97	8. For Credit to School Dist; No.	\$ 0,00
3500 State Vocational Programs	\$ 45,222.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Cantal Odlar S	\$ 53,520,54	10. For Gredit to School Dist. No.	0,00
4200 Disadvanuaged Students	3 129,706,94	11. Annual Acceptal From Exhibit KK	\$. 0,00
4300 Individuali With Disabilities	\$ 93,240,44	Tetal Sinking Pund Requirements	298,659,90
4400 Minority	\$ 10,000.00	Déduct	
4500 Operations	3 0.00	1. Excess of Assets over Liabilities (If not a defich)	\$ 10,334,17
4500 Other Federal Sources of Revenue	\$ 0,00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nightler Programs	3 140,489.71	Bniance To Raise	3 288,125.73
4800 Federal Vocational Education	\$ 0.00.		
5000 Non-Revenue Receipts	\$ 0.00		
send transference vectors	-1		

And the second s	and the second second		· · · · · · · · · · · · · · · · · · ·
	SINKING	BUILDING FUND	
	FUND	Current Expense	5 216,088.99
13d. J. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Reserve for Int. on Warrants & Revolution	\$ 0.00
14d. k. Unitiatured Bonds So Due	\$ 0.00	Total Required	\$ 216,088,99
13d. L. Whalever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	
16d Theffell as Shows on Staking Fund Belaiter Shoet.	\$ 0,00	Cash Fund Balance	\$ 117,812.69
174 Less Eath Regalrements for Current Fiscal Year in Excess of Cath on Hi	\$0.00.	Estimated Miscellaneous Raygnue	5. 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0,00	Total Deductions	\$ 117,612.69
A CONTRACTOR OF THE PROPERTY O		Balance to Raise from Ad Valorem Tax	\$ 98,476,30

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND
Corrent fixbénie	.\$	0.00 \$	0.00
Reserve for let on Warrants & Revaluation	Ś	0.00 \$	0,00.
Total Required	\$	0.00 5	.0.00
FINANCED:			
Cash Piled Balance	\$	0,00 \$	0.00
Estimated Mistellaneous Revenue	\$	0.00	0,00
Total Deductions (1)	2	. 0.00	0.00
Belance	\$	0,00 \$	0,00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF SEMINOLE, SS:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Strother Public Schools, School District No. 1-14, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begins at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prefinited and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the figurated license to be derived from sources other than ad valorem faxation does not exceed the lawfully authorized raito of the revenue derived from the same sources thiring the preceding year.



President of Board of Education

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



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 18, 2023

Honorable Board of Education Strother Public Schools District No. I-014, Seminole County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-014, Seminole County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kungur, LPAS P.C.

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Building	7
Sinking Fund Bonds	13
Sinking Fund	17
Capital Project Individual	23
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EXHIBIT 'A'

	Amount
ASSETS:	1.4
Cash Balances	\$1,210,274.
Investments	\$0.
TOTAL ASSETS	\$1,210,274.
LIABILITIES AND RESERVES:	taga sanggara kalawa
Warrants Outstanding	\$187,206.
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$3,168.
TOTAL LIABILITIES AND RESERVES	\$190,375.
CASH FUND BALANCE JUNE 30, 2023	\$1,019,899.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,210,274.

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,795,033.44	\$5,171,246.71
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,795,033.44	\$4,151,347.42
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,019,899.29

Schedule 3: General Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,411,397.47	\$0.00	\$1,411,397.47
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,000,734.50	\$0.00	\$0.00	\$4,000,734.5
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,166,648.95	-\$1,166,648.95	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,842.16	-33,842.16	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$21.10	-\$21.10	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$5,171,246.71	-\$1,170,512.21	\$0.00	كالتات فأناب المجالات المساور
Warrants Paid of Year in Caption	\$3,960,972.39	\$240,885.26	\$0.00	
TOTAL DISBURSEMENTS	\$3,960,972.39	\$240,885.26	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,210,274.32	30.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$187,206.71	\$0.00	\$0.00	\$187,206.7
Reserve for Encumbrances (Schedule 8)	\$3,168.32	\$0.00	\$0.00	\$3,168.3
TOTAL LIABILITIES AND RESERVE	\$190,375.03	\$0.00	\$0.00	\$190,375.0
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,019,899.29	\$0.00	\$0.00	51,019,899.2

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	\$240,001.37	\$0.00	\$240,001.3
Warrants Registered During Year	\$4,148,179.10	\$904.99	\$0.00	\$4,149,084.0
	\$4,148,179.10	\$240,906.36	\$0.00	\$4,389,085.44
TOTAL Warrants Paid During Year	\$3,960,972.39	\$240,885.26	\$0.00	\$4,201,857.6
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$21.10	\$0.00	\$21.10
TOTAL WARRANTS RETIRED	\$3,960,972,39	\$240,906.36	\$0.00	\$4,201,878.7
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$187,206,71	\$0.00		\$187,206.7

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$17,214,914.0
Total Proceeds of Levy as Certified		\$672,151.3
		\$0.0
Additions:		\$0.0
Deductions:		\$672,151.3
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$61,104.6
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$611,046.6
		\$637,317.6
Deduct 2022 Tax Apportioned		\$0.0
Net Balance 2022 Tax in Process of Collection		\$26,271.0
Excess Collections		\$26,271

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	actions si	\$637,317.64		
1110 Ad Valorem Tax Levy (Current Year)	\$611,046.61 \$0.00	\$637,317.64 \$25,091.19		
1120 Ad Valorem Tax Levy (Prior Years)	\$0,00	\$1,800.00		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1140 Revenue From Local Governmental Onlis Other Than Leas	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$611,046.61	\$664,208.83		
1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00	\$6,032.73 \$250.00		
1400 Rental, Disposals and Commissions	\$0.00	\$245.0		
1500 Reimbursements	00.00 00.00	\$243.0 \$273.232.6		
1600 Other Local Sources of Revenue	\$0.00	\$0.0		
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$611,046.61	\$943,969.1		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$76,790.42	\$82,379.8		
2200 County Apportionment (Mortgage Tax)	\$9,438.47			
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue		\$0.0 \$93,532.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$86,228.89			
3000 STATE SOURCES OF REVENUE:	<u> 111 - Ingris Berger A. An editor dilaborativa</u>			
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$66,896.20	\$89,699.8		
3120 Motor Vehicle Collections	\$189,450.05	\$178,703.6		
3130 Rural Electric Cooperative Tax	\$112,172.68	\$129,215.1		
3140 State School Land Earnings	\$59,306.40	\$63,275.9		
3150 Vehicle Tax Stamps		\$443.8		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00 \$427,825.33	\$0.0 \$461.338.2		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$421,023:33	9-01,330.2		
3210 Foundation and Salary Incentive Aid	\$1,261,579.60	\$1,247,784.8		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0		
3230 Teacher Consultant Stipend	\$0.00	50.0 50. 0		
3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$292,335.50	\$277,324.5		
TOTAL STATE AID - NONCATEGORICAL	\$1,553,915.10	\$1,525,109.4 \$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$26,886,47	\$38,019.2		
3400 State - Categorical 3500 Special Programs	\$20,000,47			
3600 Other State Sources of Revenue	\$0.00	\$2,520.2		
3700 Child Nutrition Program	\$2,148.41	\$1,849.4		
3800 State Vocational Programs - Multi-Source	\$46,222.00	\$46,222.0		
TOTAL STATE SOURCES OF REVENUE	\$2,056,997.31	\$2,075,058.6		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$60,724.19	\$59;548.0 \$123,757.2		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$126,663.61 \$81,424.18	\$132,757.3 \$95,614.1		
4400 No Child Left Behind	\$10,000.00	\$10,000.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$335,410.61	\$353,919.1		
4700 Child Nutrition Programs	\$259,889.09	\$195,614.4		
4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$874,111.68	\$847,453.0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$40,721.0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$40,721.0		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,166,648.95	\$1,166,648.9		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$3,842.		
6140 Estopped Warrants by Statute	\$0.00	\$21.1		
TOTAL CASH ACCOUNTS	\$1,166,648.95	\$1,170,512.2		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0		
	\$1,166,648.95	\$1,170,512.2		

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue				
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
BOOKEL	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSOUNG	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$26,271.03	108.18%	\$689,462.93	\$689,462.93
1120 Ad Valorem Tax Levy (Prior Years)	\$25,091.19	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,800.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$53,162.22 \$0,00	0.00%	\$689,462.93 \$0,00	\$689,462.93 \$0.00
1300 Earnings on Investments and Bond Sales	\$6,032.72	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$250.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$245.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$273,232.62	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$332,922.56		\$689,462.93	\$689,462.93
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$5,589.38	100.00%	\$82,379.80	\$82,379.80
2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$1,713.80	100.00%	\$11.152.27	\$11,152.27
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$7,303.18		\$93,532.07	\$93,532.07
3000 STATE SOURCES OF REVENUE:				rug jakara, ç
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$22,803.61	100.00%	\$89,699.81	\$89,699.81
3120 Motor Vehicle Collections	-\$10,746.45	100.00%	\$178,703.60 \$129,215.12	\$178,703.60 \$129,215.12
3130 Rural Electric Cooperative Tax	\$17,042.44 \$3,969.52	100.00%	\$63,275.92	\$63,275.92
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$443.81	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$33,512.93		\$460,894.45	\$460,894,45
3200 STATE AID - NONCATEGORICAL	1 010 004 57	110 700/	61 402 204 26	\$1,482,204.26
3210 Foundation and Salary Incentive Aid	-\$13,794.71 \$0.00	118.79% 0.00%	\$1,482,204.26 \$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$15,010.99	101.14%	\$280,496.28	\$280,496.28
TOTAL STATE AID - NONCATEGORICAL	-\$28,805.70		\$1,762,700_54	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$11,132.81	66.79%	\$25,394.29	
3500 Special Programs	\$0.00	0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$2,520.22 -\$298.97	0.00% 95.00%		
3700 Child Nutrition Program	\$0.00	100.00%		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$18,061.29		\$2,296,968.2	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$1,176.19	89.88%		
4200 Disadvantaged Students	\$6,093.74	97.70%		
4300 Individuals With Disabilities	\$14,189.92	97.52%		
4400 No Child Left Behind	\$0.00	100.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0,00 \$18,508.53	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	-\$64,274.64			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	-\$26,658.64		\$426,957.6	\$426,957.6
5000 NON-REVENUE RECEIPTS:	\$40,721.62			
TOTAL NON-REVENUE RECEIPTS	\$40,721.62		\$0.0	0 \$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	45.00	97 105	\$1,019,899.2	9 \$1,019,899.2
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,842.16 \$21.10			
6140 Estopped Warrants by Statute	\$3,863.26		\$1,019,899.2	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00		\$0.0	0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$3,863.26		\$1,019,899.2	
GRAND TOTAL	\$376,213.27		\$4,526,820.1	7 \$4,526,820.1

EXHIBIT'A'			
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	\$4,747.15	\$ 904.99	\$3,842.16

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023				
		APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00				
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$0.00	\$0.00					
2200 Support Services - Instructional Staff	\$0.00	\$0.00					
2300 Support Services - General Administration	\$0.00	\$0.00					
2400 Support Services - School Administration	\$0.00	\$0.00					
2500 Support Services - Business	\$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	\$0.00	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0				
3300 Community Services Operations	\$0.00	\$0.00	\$0.0				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.0				
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0				
4600 Building Acquisition and Construction Services	\$0.00		\$0.0				
4700 Building Improvement Services	\$0,00	\$0.00	\$0.0				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		\$0.0				
5000 OTHER OUTLAYS:		<u> </u>					
5100 Debt Service	\$0.00	\$0.00	0.02				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0				
5300 Clearing Account	\$0.00	00.02	\$0.0				
5400 Indirect Cost Entitlement	\$0.00	00.02	\$0.0				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0				
5600 Correcting Entry	\$0.00						
5800 Charter School Reimbursement	\$0.00						
5900 Arbitrage	\$0.00						
TOTAL OTHER OUTLAYS	\$0.00						
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,795,033,44						
8000 REPAYMENTS:	\$0.00						
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$4,795,033.44						

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE FURPOSES
1000 INSTRUCTION:	\$2,224,344.05	\$0.00	-\$2,224,344.05	\$2,224,344.0
2000 SUPPORT SERVICES:			<u> </u>	
2100 Support Services - Students	\$303,580.37	\$58.25	-\$303,638.62	\$303,638.6
2200 Support Services - Instructional Staff	\$38,295.91	\$0.00	-\$38,295.91	\$38,295.9
2300 Support Services - General Administration	\$274,701.40	\$0.00	-\$274,701.40	\$274,701.4
2400 Support Services - School Administration	\$175,735.38	\$0.00	-\$175,735.38	\$175,735.3
2500 Support Services - Business	\$91,200.68	\$0.00	-\$91,200.68	\$91,200.6
2600 Operations And Maintenance of Plant Services	\$606,214.87	\$3,110.07	-\$609,324.94	\$609,324.9
2700 Student Transportation Services	\$149,558.30	\$0.00	-\$149,558.30	\$149,558.3
TOTAL SUPPORT SERVICES	\$1,639,286.91	\$3,168.32	-\$1,642,455.23	\$1,642,455.2
3000 OPERATION OF NON-INSTRUCTION SERVICES:		The state of the state of		, P
3100 Child Nutrition Programs Operations	\$202,657.14	\$0.00	-\$202,657.14	\$202,657.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$202,657.14	\$0.00	-\$202,657.14	\$202,657.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	00.02	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	00.02	\$0.00		\$0.
4700 Building Improvement Services	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$78,891.00	\$0.00	-\$78,891.00	\$78,891.
5300 Clearing Account	\$0.00	00.02		
5400 Indirect Cost Entitlement	\$0.00	20.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	00.02	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$78,891.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$4,148,179.10	\$3,168.32	\$643,686.02	\$4,151,347

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by	
ESTIMATE OF REEDS FOR THE FISCAL TEAR 2023-24	Needs by	County	
PURPOSE:	Governing Board	Excise Board	
Current Expense	\$4,526,820.17	\$4,526,820.17	
Pro rate share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00	
GRAND TOTAL - Home School	\$4,526,820.17	\$4,526,820.17	

EXHIBIT 'C'

		Amount
ASSETS:		
Cash Balances		\$117,612.6
Investments		\$0.0
TOTAL ASSETS		\$117,612.6
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.0
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$0.0
TOTAL LIABILITIES AND RESERVES		\$0.0
CASH FUND BALANCE JUNE 30, 2023		\$117,612.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$117,612.6

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget Actual Revenue & Expendin	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$108,842.61	\$367,831.28
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$108,842.61	\$250,218.59
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$117,612.69

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	2022 22	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	2022-23			
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$22,346.01	00.02	\$22,346.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$346,264.75	\$0.00	\$0.00	\$346,264.75
Cash Balances Transferred (Sch 6 Source Code 6110)	\$21,566.53	-\$21,566.53	\$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 BALAY	\$367,831,28	-\$21,566.53	\$0.00	
Warrants Paid of Year in Caption	\$250,218.59	\$779.48	\$0.00	
TOTAL DISBURSEMENTS	\$250,218.59	\$779.48	\$0.00	\$250,998.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$117,612.69	\$0.00	\$0.00	\$117,612.6
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	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.0
DEFICIT:	00.02	00.02	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$117,612.69	\$0.00	\$0.00	\$117,612.6

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 Cutstanding 6-30 of Year in Caption	\$0.00	\$779.48	\$0.00	\$779.48
Warrants Registered During Year	\$250,218.59	\$0.00	\$0.00	\$250,218.59
TOTAL	\$250,218.59	\$779.48	\$0.00	
Warrants Paid During Year	\$250,218.59	\$779.48	\$0.00	
Warrants Fatti Duning Teat Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$250,218.59	\$779.48	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023				0.000 Mills		Amount	
2022 Net Valuation Certified to County Excise Board	<u> </u>					The state	\$17,214,914.0
2022 Net Valuation Certified to County Excise Board							\$96,003.0
Total Proceeds of Levy as Certified							\$0.0
Additions:							\$0.0
Deductions:							
Gross Balance Tax			1.1 <u> </u>	5,43			\$96,003.6
							\$8,727.0
Less Reserve for Delinquent Tax						1 1 1 1 1 1 1 1 1	\$0.0
Reserve for Protests Pending							\$87,276.0
Balance Available Tax							\$91,008.
Deduct 2022 Tax Apportioned							
Net Balance 2022 Tax in Process of Collection	00						\$0.0
Frees Collections							\$3,732.

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account					
	AMOUNT	ACTUALLY				
OURCE	ESTIMATED	COLLECTED				
000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED		\$91,008				
1110 Ad Valorem Tax Levy (Current Year)	\$87,276.08	\$91,008 \$3,583				
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	32				
1130 Revenue In Lieu Of Taxes	\$0.00	Si				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	s at the control of the same of the St. S.				
1190 Other Taxes	\$0.00 \$87,276.08	\$94,59				
TOTAL TAXES LEVIED/ASSESSED	\$0.00	ente e transcripción de deces				
1200 Tuition & Fees	\$0.00	S				
1300 Earnings on Investments and Bond Sales						
1400 Rental, Disposals and Commissions	\$0.00	\$129,22				
1500 Reimbursements	\$0.00	e tut o gaja siya tibi palii s				
1600 Other Local Sources of Revenue	\$0.00	<u> </u>				
1700 Child Nutrition Programs	\$0.00	a dage of Managery and the S				
1800 Athletics	\$87,276.08	\$223.82				
TOTAL DISTRICT SOURCES OF REVENUE		cultura (Filotopi rajulandi)				
000 INTERMEDIATE SOURCES OF REVENUE	\$0.00					
2100 County 4 Mill Ad Valorem Tax	\$0.00					
2200 County Apportionment (Mortgage Tax)	00.02	A H. M. B. M. C.				
2300 Resale of Property Fund Distribution						
2900 Other Intermediate Sources of Revenue	\$0.00					
TOTAL INTERMEDIATE SOURCES OF REVENUE	na a sa ang akatan a 1966 a 1968 a 1968 a 1968 a 1969 a	. Company to the set sept of the March				
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE	the transfer of the state of th					
3110 Gross Production Tax	\$0.00					
3120 Motor Vehicle Collections	\$0.00					
3130 Rural Electric Cooperative Tax	\$0.00					
3140 State School Land Eurnings	\$0.00					
3150 Vehicle Tax Stamps	\$0.00					
3160 Farm Implement Tax Stamps	\$0.00					
3170 Trailers and Mobile Homes	\$0.00					
3190 Other Dedicated Revenue	\$0.00					
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	er en langelijke kalander († 1860)				
3200 STATE AID - NONCATEGORICAL						
3210 Foundation and Salary Incentive Aid	\$0.00					
3220 Mid-Term Adjustment For Attendance	\$0.00					
3230 Teacher Consultant Stipend	\$0.00					
3240 Disaster Assistance	\$0.00					
3250 Flexible Benefit Allowance	\$0.00					
TOTAL STATE AID - NONCATEGORICAL	\$0.00					
3300 State Aid - Competitive Grants - Categorical	\$0.00					
3400 State - Categorical	\$0.00	<u>\$43,5</u>				
3500 Special Programs	\$0.00					
3600 Other State Sources of Revenue	\$0.00					
3700 Child Nutrition Program	\$0,00					
3800 State Vocational Programs - Multi-Source	\$0.00					
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$43,5				
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government	\$0.00					
4200 Disadvantaged Students	\$0.00	· · · · · · · · · · · · · · · · · · ·				
4300 Individuals With Disabilities	\$0.00					
4400 No Child Left Behind	\$0.00	,				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education	00.02					
4700 Child Nutrition Programs	\$0.00					
4800 Federal Vocational Education	00.00 00.00					
TOTAL FEDERAL SOURCES OF REVENUE		€78 (
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	\$78,8 \$78,8				
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$/8,0				
6000 BALANCE SHEET ACCOUNTS		7-1 L. 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
6100 CASH ACCOUNTS	\$21,566.53	\$21,5				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$21,566.53	#21 ,				
6140 Estopped Warrants by Statute	\$0.00					
TOTAL CASH ACCOUNTS	\$21,566.53	\$21,5				
6200 Interfund Transfers	\$0.00					
TOTAL BALANCE SHEET ACCOUNTS	\$21,566.53	\$21,5				
TO INDUMENTAL PROPERTY ACCOUNTS	\$108,842.61	\$367,8				

S.A.&I. Form 2662R1.1.9 Entity: Strother Public Schools I-14, Seminale County

See Accountant's Compilation Report

EXHIBIT 'C'

201m en	2022-23 Account	BASIS AND	ESTIMATED BY	A DDD OVED D		
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOAR		
1000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED						
1110 Ad Valorem Tax Levy (Current Year)	\$3,732.70	108.21%	\$98,476.30	\$98,476.		
1120 Ad Valorem Tax Levy (Prior Years)	\$3,583.41	0.00%	\$0.00	S 0.		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.		
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0. \$0.		
TOTAL TAXES LEVIED/ASSESSED	\$7,316.11	0.0076	\$98,476.30	\$98.476.		
1200 Tuition & Fees	\$0.00	0.00%	\$0,00	\$0.		
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.		
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	SO:		
1500 Reimbursements	\$129,228.00	0.00%	\$0.00	\$0.		
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.		
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.		
1800 Athletics	\$0.00	0.00%	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$136,544.11		\$98,476.30	\$98,476		
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0		
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0		
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:				<u> </u>		
3100 STATE DEDICATED SOURCES OF REVENUE:						
3110 Gross Production Tax.	\$0.00	0.00%	\$0.00	\$0		
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0		
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0		
3200 STATE AID - NONCATEGORICAL		0.000	60.00	\$0		
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			
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00			
3400 State - Categorical	\$43,553.56	0.00%	\$0.00			
3500 Special Programs	\$0.00	0.00%	\$0.00			
3600 Other State Sources of Revenue	\$0.00	0.00%				
3700 Child Nutrition Program	\$0.00	0.00%	00.00 00.02			
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$43,553.56		30.00			
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	S		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%				
4200 Disadvantaged Students	\$0.00	0.00%				
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	S		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%				
4700 Child Nutrition Programs	\$0.00	0.00%				
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.009/				
5000 NON-REVENUE RECEIPTS:	\$78,891.00 \$78,891.00		\$0.0			
TOTAL NON-REVENUE RECEIPTS	2/8,891.00		1.00	<u> </u>		
6000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS	\$0.00	545.35%	\$117,612.6	\$117,61		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			0 \$		
6140 Estopped Warrants by Statute	\$0.00					
TOTAL CASH ACCOUNTS	\$0.00		\$117,612.6			
6200 Interfund Transfers	\$0.00					
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	·	\$117,612.6	311/-0		

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 202	22		
120.0.12	RESERVES	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	06-30-2022 \$0.00		\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023				
		APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00	\$0:0				
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$0.00	\$0.00					
2200 Support Services - Instructional Staff	\$0.00	\$0.00					
2300 Support Services - General Administration	\$0.00	\$0.00					
2400 Support Services - School Administration	\$0.00	\$0.00					
2500 Support Services - Business	\$0.00	\$0.00					
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0				
2700 Student Transportation Services	\$0.00	\$0.00					
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0				
3000 OPERATION OF NON-INSTRUCTION SERVICES:		The state of the s					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0				
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	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4200 Land Acquisition Services	20.00	\$0.00	\$0.0				
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0				
4600 Building Acquisition and Construction Services	\$0.02	\$0.00	\$0.0				
4700 Building Improvement Services	\$0.00	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00					
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00) SO.(
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00						
5300 Clearing Account	\$0.00						
5400 Indirect Cost Entitlement	\$0.00	\$0.00					
5500 Private Nomprofit Schools	\$0.00						
5600 Correcting Entry	\$0.00						
5800 Charter School Reimbursement	\$0.00						
5900 Arbitrage	\$0.00						
TOTAL OTHER OUTLAYS	\$0.00						
7000 OTHER USES / UNBUDGETED ITEMS:	\$108,842.61						
8000 REPAYMENTS:	\$100,072.01						
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$108.842.61						

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	\$6,010.00	\$0.00	-\$6,010.00	\$6,010.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$1,385.00	\$0.00		\$1,385.00
2600 Operations And Maintenance of Plant Services	\$242,823.59	\$0.00	-\$242,823.59	\$242,823.59
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$250,218.59	\$0.00	-\$250,218.59	\$250,218.59
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	00.02	\$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	\$0.02	\$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	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00.02	\$0,00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	20.02	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0,00	\$0.00		\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS: TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$250,218,59	\$0.00		\$250,218.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense and the second	\$216,088.99	
Pro mta share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$216,088.99	\$216,088.99

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30	<u>, 2023 - No</u>	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					2020B Bldg Bon	ds ,
Date Of Issue					8/1/2020	
Date Of Sale By Delivery			3		8/1/2020	
HOW AND WHEN BONDS MATURE:					447	W. 1
Uniform Maturities:					an Tear	(Sap
Date Maturity Begins					8/1/2023	100
Amount Of Each Uniform Maturit	y		· · · · · · · · · · · · · · · · · · ·		A CONTRACT OF THE PROPERTY OF	00.00
Final Maturity Otherwise:	<u> </u>					On the
Date of Final Maturity					8/1/2025	
Amount of Final Maturity	· · · · · · · · · · · · · · · · · · ·				S 275,0	00100
AMOUNT OF ORIGINAL ISSUE		-	, 1 v	1.11	\$ 275.0	
Cancelled, In Judgement Or Delay	ed For Final Levy Year			The state of the same	\$	0.00
Basis of Accruals Contemplated on Ne		n Anticinati	on:		**************************************	
Bond Issues Accruing By Tax Lev					\$ 275,0	00 0
Years To Run	*				273,	
Normal Annual Accrual		<u>`</u>			S	0.0
Tax Years Run.						
Accrual Liability To Date			*	<u> </u>	\$ 275,0	
Deductions From Total Accruals:		*.			275,0	
			<u> </u>	<u> </u>	S	A C
Bonds Paid Prior To 6-30-2022				The state of the s	\$	
Bonds Paid During 2022-2023			<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.0
Matured Bonds Unpaid				The second secon	\$ 275,0	
Balance Of Accrual Liability					\$ 273,0	0.00.0
TOTAL BONDS OUTSTANDING 6-30-2	023:					- 0 0
Matured					\$ 275,0	0.0
Ummatured					\$ 275,0	JUU.U
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 8/1/2023	\$ 275,000.00	0.875%	0- Mo.	\$ 0.00	1	
Bonds and Coupons		1000000000	Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	4	
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		(C - XX)	Mo.	\$ 0.00		
Bonds and Coupons		X7.450 14	Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue			Pg1 1511. 1		\$	200
Years To Run						
Accrue Each Year					\$	100.2
Tax Years Run					2000	œă,
Total Accrual To Date					\$	200.5
Current Interest Earned Through	2023-2024				\$	0.0
Total Interest To Levy For 2023-	2023-2021				\$:	0.0
TOTAL MICHEST TO LEVY PUT ZUZS-	NVAT.					
INTEREST COUPON ACCOUNT:).					
	6.				\$	· 0.
Interest Earned But Unpaid 6-30-202				100		002
Matured						
Matured Ummatured						,406.
Matured Ummatured Interest Earnings 2022-2023					\$ 2	
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	23				\$ 2	
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20 Interest Earned But Unpaid 6-30-202	23 3:				\$ 2 \$ 2	,406. ,406.
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	23 3:				\$ 2 \$ 2	

Schedule 1: Detail of Bond and Coupon Inde					2020A	Bldg Bonds			
PURPOSE OF BOND ISSUE:		10.5 (2.5	<u> </u>	Y		L/2020			
Date Of Issue				The second second	C	1/2020/			
Date Of Sale By Delivery			<u> </u>			and the section			
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:			*** · · · · · · · · · · · · · · · · · ·		9/	1/2022			
Date Maturity Begins			<u> </u>		\$	255.000.00			
Amount Of Each Uniform Maturit	у					232,000.5			
Final Maturity Otherwise:				V 4 (28 (27 (27 (24)	-	1/2022			
Date of Final Maturity		1.00			The second of the second	255.000:0			
Amount of Final Maturity					\$				
AMOUNT OF ORIGINAL ISSUE					S	255,000.0			
Cancelled, In Judgement Or Delay	ed For Final Levy Ye	ar			S	9.00			
Basis of Accruals Contemplated on Ne	t Collections or Bette	r in Anticipat	ion:						
Bond Issues Accruing By Tax Lev					\$	255,000.0			
Years To Run						0.0			
Normal Annual Accrual									
Tax Years Run									
Accrual Liability To Date			<u></u>		\$	255,000.0			
Deductions From Total Accruals:		Table 1							
Bonds Paid Prior To 6-30-2022	<u>and and the state of the state</u>	<u> </u>			S	0.0			
		1 (178)	, 4.		2	255.000.0			
Bonds Paid During 2022-2023 Matured Bonds Unpaid	<u> </u>	<u>, , , i i stroje t</u>	<u></u>		\$	010			
Balance Of Accrual Liability	United the Control of the Control				S	0.0			
	1002								
TOTAL BONDS OUTSTANDING 6-30-2	2023:			, and the second	S	0.0			
Matured	films in the car		<u> Maria di Nasifia</u>		S	0.0			
Unmatured	17.		16-4-	T Total and American		0.0			
Coupon Computation: Coupon Date	Ummatured Amour	nt % Int.	Months	Interest Amount	-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	<u>.]</u>				
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00	7				
Bonds and Coupons		10 144 (146)	Mo.	\$ 0.00	7				
Bonds and Coupons		(Z) 14. 34. 32. 32. 4	Mo.	\$ 0.00	F				
Bonds and Coupons		en respective	Mo.	\$ 0.00	7				
Bonds and Coupons		30 20 30 10 3	Mo.	s 0.00					
Requirement for Interest Earnings After La	not Toy I sure Vene		H committee		-	· · · · · · · · · · · · · · · · · · ·			
Terminal Interest To Accrue	ast tax-tody reat.			<u> </u>	S	0.			
		<u>,</u>	<u> </u>		000000000000000000000000000000000000000				
					\$1000000000000000000000000000000000000				
Years To Run						0.			
Years To Run Accrue Each Year	aresta (li seresta)	N d y			S	Control of the manufacture of the con-			
Years To Run Accrue Each Year Tax Years Run						7 3 62 7 4 1			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					S	0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through					\$ \$	0. 0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-					S	0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2024				\$ \$	0. 0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2024				\$ \$ \$	0. 0. 0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2024				\$ \$	0.00			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2024				\$ \$ \$	0. 0. 0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Ummatured	2024				\$ \$ \$	0. 0. 0.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2:				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0: 0. 0. 0. 10. 10. 10. 10. 10. 10.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2024 2: 23				\$ \$ \$	0: 0. 0. 0. 10. 10. 10. 10. 10. 10.			
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2024 2: 23				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 0. 0. 0. 1,062 212.			

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		-				20%	22 Bldg Bonds
Date Of Issue			· · · · · ·) ozitkaty. Georgia	8/1/2022
Date Of Sale By Delivery	· · · · · · · · · · · · · · · · · · ·						8/1/2022
HOW AND WHEN BONDS MATURE:					-		G ITZUZZ.
Uniform Maturities:							
Date Maturity Begins							8/1/2024
Amount Of Each Uniform Maturit						S	255,000.00
	<u>y</u>					e e r manana Sa ka ekitatan	233,000.00
Final Maturity Otherwise:							8/1/2025
Date of Final Maturity	 		···			S	275,000:00
Amount of Final Maturity							530,000.00
AMOUNT OF ORIGINAL ISSUE	10 T 11 T					S	
Cancelled, In Judgement Or Delay	ed For Final Levy Year	A				\$	0100
Basis of Accruals Contemplated on Ne		i Anucipau	on:			•	£20,000,00
Bond Issues Accruing By Tax Lev	\$	530,000.00					
Years To Run		<u></u>				6	255 000 00
Normal Annual Accrual	\$	255,000.00					
Tax Years Run							
Accrual Liability To Date						S	0.00
Deductions From Total Accruals:					15.5		analog of the state of the stat
Bonds Paid Prior To 6-30-2022						S ::	0,00
Bonds Paid During 2022-2023	\$	0.00					
Matured Bonds Unpaid	\$	0:00					
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:						
Matured						\$	0.00
Unmatured				,		S	530,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount	1	
Bonds and Coupons			Mo.	S _	0.00		
Bonds and Coupons 8/1/2024	\$ 255,000.00	4.250%	23 Mo.	\$	20,771.88		
Bonds and Coupons 8/1/2025	\$ 275,000.00	4.250%	23 Mo.	\$	22,401.04		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupens			Mo.	S	0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupens			Mo.	S	0.00	1	
		- 000 MONTO	Mo.	s	0.00	1	
Bonds and Coupons Bonds and Coupons		100000000000000000000000000000000000000	Mo.	s	0.00	1	
Requirement for Interest Earnings After La	ot Toy I am Veer					i —	
Requirement for interest Earnings After La Terminal Interest To Accrue	St lax-Levy reat.				1 1 1	\$	973.9
						\$ (\$0.8530)	W. W. College P. C.
Years To Run						S	486.9
Accrue Each Year						0.000	Terry mergerolysis
Tax Years Run					1 1 1 1 2 1 1 1	s	0.0
Total Accrual To Date	2002 2004					S	43,172.9
Current Interest Earned Through	2023-2024					S	43,659.9
Total Interest To Levy For 2023-	2024					1	
INTEREST COUPON ACCOUNT:						+	
Interest Earned But Unpaid 6-30-202	2:					S	<u>0:</u>
Matured							0.
Unmatured						S	0.
Interest Earnings 2022-2023						\$	
interest Earnings 2022-2025						D. Dr.	respectively and the second of
Coupons Paid Through 2022-20	23						AND
Coupons Paid Through 2022-20	23 3:						333.75011
Coupons Paid Through 2022-20 Interest Earned But Unpaid 6-30-202 Matured Unmatured	23 3:						0. 0.

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:	十	Биния
Uniform Maturities:	1	
Amount Of Each Uniform Maturity	s	785,000.00
Final Maturity Otherwise:	Ť	
Amount of Final Maturity	S	805,000.00
AMOUNT OF ORIGINAL ISSUE	S	1,060,000,00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	1	
Bond Issues Accruing By Tax Levy	S	1,060,000.00
Nomal Annual Accrual	\$	255,000.00
Accrual Liability To Date	\$	530,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	\$	0.00
Bonds Paid During 2022-2023	S	255,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	S	275,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	. 1	LAC WES
Matured	\$	0.00
Unmatured	\$	805,000:00
Requirement for Interest Earnings After Last Tax-Levy Year:	工	
Terminal Interest To Accrue	S	1,174.49
Accrue Each Year	S	587.24
Total Accrual To Date	\$	200.5
Current Interest Earned Through 2023-2024	S	43,172.9
Total Interest To Levy For 2023-2024	\$	43,659.9
INTEREST COUPON ACCOUNT:	L	
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.0
Umnatured	S	2,065.1
Interest Earnings 2022-2023	S	2,618.7
Coupons Paid Through 2022-2023	S	3,681.2
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0.0
Ummahired	S	1,002.6

XHIBTT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 Judgments For Indebtedness Originally Incurred After January 8	1937. (Nev	()								
IN FAVOR OF	10,233,000	100000000000000000000000000000000000000	Mark 1976	78x 8539.	146		Compa	(c)		
				EXTENS	NO.		A. W. A. C.		TO	TAL
BY WHOM OWNED PURPOSE OF JUDGMENT	11983200	(A. 877)	C.	C-9/18/18/20			4.02	(1949 -1	A	LL
Case Number	P. (2000)	200 S (1)	WW		200			2, 1,000,020	JUDGI	MENTS
NAME OF COURT	13633	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					AL S			
Date of Judgment	0.000000000000000000000000000000000000	0.000	100	(6) (4)	(9 2-57)		97. 97.			0.00
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	<u> </u>	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%	<u> </u>	76 1.
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	s	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Province for to June 30, 2022	S	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2022-2023 PRINCIPAL AMOUNT NOT PROVIDED FOR.	2	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20										
	S	0.00	S	0.00	S	0.00		0.00	\$	0.0
Principal 1/3	- s -	0.00		0.00	S	0.00	S	0.00	\$	0.0
Interest			'			***			1247 T.	
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS			4 7 7 7	13 13 13 13 13	er far s	and the grant of		and the state of		20 OF
OUTSTANDING JUNE 30, 2022	S	0.00	Ts	0.00	S	0.00	S	0.00	\$	0.0
Principal	- S	0.00		0.00		0.00		0.00	S	0.0
Interest FOR		0.00	1.0	0.50			· ·			
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	S	0.00	l e	0.00	\$	0.00	S	0.00	S	0.0
Principal .	\$	0.00		0.00		0.00	S	0.00		0.0
Interest		0.00	13	0.00	1.0	V.00				
JUDGMENT OBLIGATIONS SINCE PAID:			1.	0.00	Ts	0.00	Te	0.00	Te	0.0
Principal	<u> </u>	0.00		0.00		0.00		0.00		0.0
grift of Interest of the England of the Control of	\$	0.00	13	0.00	٠,	V.UU	1 432	0.00		
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023				0.00	T. A.	0.00		0.00	Lo	0.1
Principal	\$	0.00		0.00		0.00		0.00		0.0
Interest	\$	0.00		0.00			\$	0.00		0.0
Total	S	0.00	15	0.00	\$	0.00	\$	0.00	1.3	ų.

Prepaid Judgments On Indebtedness Originating After January 8,	, 1937									
NAME OF JUDGMENT							;			TATO
CASE NUMBER	100 M				\$ 100					PREPAI
NAME OF COURT	(2000)		1 7 125			Control of the Contro			JUI	GMENT
Principal Amount of Judgment	\$	00.0	S	0.00	\$	0.00	S	0.00	S	0.
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	\$	0.00	\$	0,00	S	0.00	S	0.
Reimbursement By 2022-2023 Tax Levy	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
Annual Accrual On Prepaid Judgments	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.
Stricken By Court Order	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	S	0.

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)	T	SINKIN	GFU	ND
Revenue Receips and Disousements (Fund 41)	\vdash	Detail	Γ.	Extension
Cash on Hand June 30, 2022	Т		\$	269,939.69
Investments Since Liquidated	S	0.00		
COLLECTED AND APPORTIONED:	1			
Contributions From Other Districts	S	0.00	$\overline{}$	
2021 and Prior Ad Valorem Tax	s	10,680,01		7
2022 Ad Valorem Tax	\$	263,735.17		
Miscellaneous Receipts	\$	1,063.68		
TOTAL RECEIPTS			\$	275,478.8
TOTAL RECEIPTS AND BALANCE			\$	545,418.5
DISBURSEMENTS:				
Coupons Paid	\$	3,681.25		1
Interest Paid on Past-Due Coupons	S	0.00		
Boads Paid	\$	255,000.00		
Interest Paid on Past-Due Bonds	\$	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	\$	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00		<u> </u>
TOTAL DISBURSEMENTS	┺		S	258,681.2
CASH BALANCE ON HAND JUNE 30, 2023	1	<u> 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>		\$286,737.3

Schedule 5: Sinking Fund Balance Sheet		SINKING FUND			JND
			Detail		Extension
Cash Balance on Hand June 30, 2023				\$	286,737.30
Legal Investments Properly Maturing		s	0.00		
Judgments Paid to Recover by Tax Levy	or or or or a standard	S	0.00		<u> </u>
TOTAL LIQUID ASSETS				s	286,737.30
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons		S	0.00		
b. Interest Accrued Thereon		S	0.00		
c. Past-Due Bonds		\$	0.00		
d. Interest Thereon After Last Coupon		S	0.00		
e. Fiscal Agent Commission On Above		S	0.00	<u> </u>	
f. Judgements and Interest Levied for But Unpaid		\$_	0.00		
TOTAL Items a. Through f. (To Extension Column)				S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS				\$	286,737.30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmahured Interest		\$	1,002.61	_	
h. Accrual on Final Coupons		S	200.52	<u> </u>	
i. Accrued on Ummatured Bonds		\$	275,000.00		
TOTAL Items g. Through i. (To Extension Column)				S	276,203.13
EXCESS OF ASSETS OVER ACCRUAL RESERVES		Г	417	\$	10,534.1

Schedule 6: Estimate of Sinking Fund Needs			_	
	L	SINKIN	_	
	C	omputed By	P	rovided By
	Gos	erning Board	E	xcise Board
Interest Earnings on Bonds	5	43,659.90	\$	43,659.90
	Ş	255,000.00	\$	255,000.00
Accrual on Unmatured Bonds	s	0.00	5	0.00
Annual Accrual on "Prepaid" Indements	1	0.00	5	0.00
Annual Accrual on Unpaid Judgments	1		۲,	0.00
Interest on Unpaid Judgments	3	0,00	_	
Participating Contributions (Annexations):	\$	0.00	_	0.00
	S	0.00	S	0.00
For Credit to School Dist, No.	S	0.00	S	0.00
For Credit to School Dist. No.	s	0.00	_	0.00
For Credit to School Dist. No.	1 -	0.00		0.00
For Credit to School Dist. No.	13		-	. 0.00
Annual Accusal From Exhibit KK	12	0.00	_	
TOTAL SINKING FUND PROVISION	\$	298,659.90	1 \$	298,659.90

tedule 7: Ad Valorem Tax Account - Sinking Funds OUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		0.000 Mills			Amount	
	0.00	Net Value	S		0.00	
Gross Value \$	0.00	1100 1 1100				\$ 278,191.9
Total Proceeds of Levy as Certified			<u> </u>			\$ 0.00
Additions:			To deliver the	year of the state	1 125,	\$ 0.00
Deductions:						\$ 278,191.9
Gross Balance Tax						\$ 13,247.2
Less Reserve for Delinquent Tax	<u> </u>		·			\$ 0.0
Reserve for Protests Pending						\$ 264,944.6
Balance Available Tax						\$ 263,735.1
Deduct 2022 Tax Apportioned						1,209.5
Net Balance 2022 Tax in Process of Collect	ion					\$ 0.0

Schedule 6: Shiking Fund Co	ontributions From Other Districts Due To Boundary Changes		SINKING		J FUND	
SCHOOL DISTRICT CONT	TRIBUTIONS			of	rovided in Budge Contribution Dis	et uting
From School District No.		\$	0.00	S		0.00
From School District No.	The state of the s	\$	0.00	\$		0.00
From School District No.		S	0.00	S		0.00
From School District No.		\$	0.00	\$		0.00
From School District No.		Ş	0.00	\$		0.00
From School District No.		S	0.00	S		0.00
From School District No.		\$	0.00	\$		0.00
From School District No.		\$	0.00	\$		0.00
From School District No.		\$	0.00	\$	2 4 7	0.00
TOTALS	Property and the second	S	0.00	\$		0.00

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23	ACCOUNT					
Source		mount					
1000 DISTRICT SOURCES OF REVENUE:							
1200 Tuition & Fees	S	0.00					
1300 EARNINGS ON INVESTMENTS AND BOND SALES							
1310 Interest Earnings	S	0.00					
1320 Dividends on Insurance Policies	S	0.00					
1330 Premium on Bonds Sold	S	0.00					
1340 Accrued Interest on Bond Sales	\$	1,063.60					
1350 Interest on Taxes	S	0.00					
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00					
1370 Proceeds From Sale of Original Bonds	\$	0.00					
1390 Other Earnings on Investments	\$	0.00					
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	1,063.68					
1400 RENTAL, DISPOSALS AND COMMISSIONS							
1410 Rental of School Facilities	s	0.00					
1420 Rental of Property Other Than School Facilities	\$	0.00					
1430 Sales of Building and/or Real Estate	S	0.00					
1440 Sales of Equipment, Services and Materials	S	0.0					
1450 Bookstore Revenue	\$	0.0					
1460 Commissions	S	0.0					
1470 Shop Revenue	S	0.0					
1490 Other Rental, Disposals and Commissions	.	0.0					
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0					
1500 Reimbursements	\$	0.0					
1600 Other Local Sources of Revenue	S	0.0					
1700 Child Nutrition Programs	\$	0.0					
1800 Athletics	\$	0.0					
TOTAL DISTRICT SOURCES OF REVENUE	S	1,063.6					
2000 INTERMEDIATE SOURCES OF REVENUE:							
2100 County 4 Mill Ad Valorem Tax		0.0					
2200 County Apportionment (Mortgage Tax)	S	0.0					
2300 Resale of Property Fund Distribution	\$	0.0					
2900 Other Intermediate Sources of Revenue	S	0.0					
TOTAL INTERMEDIATE SOURCES OF REVENUE	8	0.0					
3000 STATE SOURCES OF REVENUE:							
3100 Total Dedicated Revenue	S	0.0					
3200 Total State Aid - General Operations - Non-Categorical	S	0.0					
3300 State Aid - Competitive Grants - Categorical	S	0.0					
3400 State - Categorical	S	0.0					
3500 Special Programs	\$	0.0					
3600 Other State Sources of Revenue	S	0.0					
3700 Child Nutrition Program	S :	0.0					
3800 State Vocational Programs - Multi-Source	\$	0.0					
TOTAL STATE SOURCES OF REVENUE	S	0.0					
4000 FEDERAL SOURCES OF REVENUE:	S	0.0					
TOTAL FEDERAL SOURCES OF REVENUE.	S	0.					
5000 NON-REVENUE RECEIPTS:		0.					
		0.					
TOTAL NON-REVENUE RECEIPTS GRAND TOTAL	s	1,063.					

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	BUILDING BOND FUND	Fund 32
ASSETS:		Amount
Cash Balances		\$272,103.73
Investments		\$0.00
TOTAL ASSETS		\$272,103.73
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		\$272,103.73
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$272,103.73

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,403.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
	00.02	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	00.02
		\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$530,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	90,400,70	69 402 22
6110 Cash Balances Transferred	\$8,403.73	-\$8,403.73
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	20.400.70
TOTAL CASH ACCOUNTS	\$8,403.73	-\$8,403.73
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,403.73	-\$8,403.73
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$538,403.73	\$0.00
Warrants Paid of Year in Caption	\$266,300.00	\$0.00
TOTAL DISBURSEMENTS	\$266,300.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$272,103.73	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0,00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$272,103.73	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022					
Schedule 7, teleptrox 21107 Year	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023						
Schedule 8. Report of Carrait 1 an England	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
	\$266,300.00	\$0,00	\$266,300.00				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00				
5000 Other Outlays			\$0.00				
7000 Other Uses	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR.	\$266,300.00	\$0.00	\$266,300.00				

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 Strother Public Schools, District Number I-14 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 find 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 valuntions 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 Strother Public Schools, School District No. I-14 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	T	General Fund		Building Fund		Co-op Child Nutrition Fund Fund				Sinking Fund . Homesteads)
Appropriation Approved and Provision Made	s	4,526,820,17	s	216,088.99	S	0.00	s	0.00	S	298,659,90
Appropriation of Revenues:				117,612.69	S	0.00	S	0.00	S	10,534.17
Excess of Assets Over Liabilities	S	1,019,899.29	5		2	0.00	6	0.00	S	0.00
Unclaimed Protest Tax Retunds	5	0.00	S	0.00	3	0.00	5	0.00	50.201	None
Miscellaneous Estimated Revenues	5	2,817,457.95	2	0.00	2		3	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	2			0.00
Sinking Fund Contributions	\$	0.00	S	0.00	5	0.00	2	0.00	S	THE PERSON NAMED IN
Surplus Building Fund Cash	S	0.00	\$	0.00	S	0.00	S	0.00	2	0.00
Total Other Than 2023 Tax	S	3,837,357.24	S	117,612.69	S	0.00	S	0,00	\$	10,534.17
Balance Required	S	689,462.93	S	98,476.30	S	0.00	5	0.00	S	288,125.73
	S	68,946.29	S	9,847.63	2	0.00	5	0.00	5	14,406.29
Add Allowance for Delinquency		758,409.22	-	108,323.93	5	0.00	S	0.00	S	302,532.02
Total Required for 2023 Tax	S	158,409.22	3	100,525.55	13	0.00		Marine Buchs - P.	I THE REAL PROPERTY.	15.58 Mill
Rate of Levy Required and Certified	2011年初		1		11.5				0.01	13.36 WIII

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	V. VETS CONTRACT VALUE OF	3998年2012日	Real		Personal	Pu	blic Service		Total
This County	Seminole	S	9,687,448	S	3,638,887	S	4,783,197	S	18,109,532
Joint County	Pottawatomie	S	1,022,850	S	127,127	\$	164,371	\$	1,314,348
Joint County		S	0	S	0	S	0	S	0
Joint County	THE STATE OF STATE	S	0	5	0	S	0	\$	0
Joint County	#158984	S	0	S	0	S	0	5	0
Joint County	en Braghest, a charge	S	0	\$	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County	*1ji=1407	S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County	COUNTY CONTY	\$	0	5	0	S	0	2	0
Joint County		5	0	S	0	S	0	S	0
Joint County	to he will be stated as a second	S	0	S	0	S	0	S	
Joint County		S	0	S	0	S	0	S	0
Total Valuations, Al	1 Counties	S	10,710,298	S	3,766,014	S	4,947,568	S	19,423,880

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 An	d All Joint Counties											
Levies Require	d and Certified:	Valuation And Levies Exclud		Total Required For 2023 Tax											
County		Gen	Buildi	ng Fund	Total	Valuation		General		Building					
This County	Seminole	39.28	Mills	5.61	Mills	5	18,109,532	S	711,342	S	101,594				
Joint Co.	Pottawatomie	/35.81	Mills	5.12	Mills	5	1,314,348	S	47,067	S	6,729				
Joint Co.	19.15.017.	0.00	Mills	0.00	Mills	S	0	s	0	S	0				
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	S	0				
Joint Co.	1 100 12	0.00	Mills	0.00	Mills	S	0	S	0	\$	0				
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Joint Co.	进出居主 建铁	0.00	Mills	0.00	Mills	5	0	S	0	S	0				
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0				
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0				
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0				
Totals						S	19,423,880	5	758,409	S	108,324				

Sinking Fund: 15.58 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.

Tony Bu Mickay	oka , Oklahoma, chym e Board Member Board Member	this 114 day of	Excise Board Chairman Excise Board Secretary	SEAL
Joint School District Levy Certification	on for Strother Public Schools I-1	4 POH	awaternie County	
Career Tech District Number	5:	General Fund	10.12	WAL IN
		Building Fund	5.06	Security County
State of Oklahoma)) ss			Seminole County
County of Seminole)			
I, Valarie Hocus levies are true and correct for the tax.		County Clerk, do hereby c	ertify that the above	5.25 BD
Witness my hand and seal, on Oc	tober 17	2023		
Seminole County Clerk	Alogue SEA	AL CONTROLLER		

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAP APPORTIONMENT 1													
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	\$	3,916,729.80	Ş	0.00	\$	250,218.59	\$	0.00	\$	0.00	S		0.00
Current Exp Transportation	S	149,558.30	S	0.00	S	0.00	5	0.00	_	0.00	\$		0.00
Current Res Educational	\$	3,168.32	\$	0.00	\$	0.00	\$	0.00	_	0.00	<u>. S</u>	<u>. 1 </u>	0.00
Current Res Transportation	\$	0.00	S	0.00	S	0.00	S	0.00	_	0.00	S		0.00
Capital Exp Educational	S	3,000.00	5	0.00	S	0.00	S	258,681.25	S	0.00	S		0.00
Capital Exp Transportation	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$		0.00
Capital Res Educational	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	*. *	0.00
Canital Res Transportation	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S		0.00
Interest Paid and Reserved	5	0.00	\$	0.00	S	0.00	\$	0.00	_	0.00	S		0.00
TOTALS	S	4,072,456.42	S	0.00	\$	250,218.59	\$	258,681.25	\$	0.00	\$		0.00
		Enumeration	: ·	0:00	1	Average Daily Attendance	_	0:00	1	Average Daily Haul	_	0.00	

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

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY		ANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	4,166,948.39	S	4,166,948.39	S	0.00
Current Expenditures - Transportation	\$	149,558.30	S	0.00	S	149,558.30
Current Reserves - Educational	S	3,168.32	5	3,168.32	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	S	261,681.25	\$	261,681.25	5	0.00
	S	0.00	S	0.00	S	0.00
Capital Expenditures - Transportation	S	0,00	_	0.00	S	0.00
Capital Reserves - Educational	- :	0.00	_	0.00		0.00
Capital Reserves - Transportation	- 3	0.00		0.00		0.00
Interest Paid and Reserved	13				_	149,558.30
TOTALS	\$	4,581,356.26	3	4,431,797.96	13	143,000.00

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024

Strother Public Schools, School District No. I-14, Seminale County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	В	UILDING FUND		CO-OP FUND	Г	NUTRITION
AS OF JUNE 30, 2023	L	DETAIL		DETAIL		DETAIL]	FUND DETAIL
ASSETS:								
Cash Balance June 30, 2023	S	1,210,274.32	\$	117,612.69		0.00		0.00
Investments	S	0,00	S	0.00	S	0.00	\$	0.00
TOTAL ASSETS	\$	1,210,274.32	\$	117,612.69	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:					1.			
Warrants Outstanding	S	187,206.71	\$	0.00	မ	0.00	S	0.00
Reserves From Schedule 7	S	3,168.32	\$	0.00	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	S	190,375.03	S	0.00	S	0.00	<u> </u>	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	1,019,899.29	S	117,612.69	S	0.00	\$	0.00

	ESTIMA	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$	4,526,820.17	1. Cash Balance on Hand June 30, 2023	S	
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	5	4,526,820.17	3. Judgments Paid To Recover By Tax Lovy	S	0.00
FINANCED:			4. Total Liquid Assets	S	286,737.30
Cash Fund Balance	S	1,019,899.29	Deduct Matured Indebtedness:	- 2	Richt IV.
Estimated Miscellaneous Revenue	5	2,817,457.95	5. a. Past-Due Coupons	\$	0.00
Total Deductions	5	3,837,357.24	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	S	689,462.93	7. c. Past-Due Bonds	\$	0.00
	11:11		8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS R	EVENUE		9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	S	82,379.80	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	5	11,152.27	12. Balance of Assets Subject to Accrual	5	286,737.30
2300 Resule of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	S	1,002.61
3110 Gross Production Tax	S	89,699.81	14. h. Accrual on Final Coupons	S	200.52
3120 Motor Vehicle Collections	2	178,703.60	15. i. Accrued on Unmatured Bonds	S	275,000.00
3130 Rural Electric Cooperative Tax	S	129,215.12	16. Total Items g Through i	\$	276,203.13
3140 State School Land Earnings	S	63,275.92	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	10,534.17
3150 Vehicle Tax Stamps	3	0.00			
3160 Farm Implement Tax Stamps	- 5	0.00	SINKING FUND REQUIREMENTS FOR 2023-2024		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	\$	43,659.90
3190 Other Dedicated Revenue	2	0.00	2. Accrual on Unmatured Bonds	\$	255,000.00
3200 State Aid - General Operations	13	1,762,700.54	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	2	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	s	25,394,29	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	1 5	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	15	0.00	7. For Credit to School Dist. No.	5	0.00
3700 Child Nutrition Program	Š	1,756,97	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	Š	46,222,00	9. For Credit to School Dist. No.	\$	0.00
4100 Canital Outlay	S	53,520,54	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	S	129,706.94	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	5	93,240,44	Total Sinking Fund Requirements	S	298,659.90
4400 Minority	5	10,000.00	Deduct:		
4500 Operations	- s	0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$	10,534.17
4600 Other Federal Sources of Revenue	- s	0.00	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	15	140,489.71	Balance To Raise	\$	288,125.73
	s	0.00			
4800 Federal Vocational Education	- š	0.00	1		
5000 Non-Revenue Receipts	15	2.817,457,95	1		
Total Estimated Revenue		ل کرور کیا ہو کا اور کا کا لگونگ	1		

	SINKING	11	BUILDING FUND		
	FUND	П	Current Expense	5	216,088.99
15	0.00	11	Reserve for Int. on Warrants & Revaluation	\$	0.00
15	0.00	11	Total Required	\$	216,088.99
Š	0.00	11	FINANCED:		414 3
13	0.00	1	Cash Fund Balance	\$	117,612.69
1 5		1	Estimated Miscellaneous Revenue	\$	0.00
15		1	Total Deductions	S	117,612.69
-	0.20		Balance to Raise from Ad Valorem Tax	S	98,476.30
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FUND \$ 0.00 \$ 0.	FUND \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Silvano	FUND Current Expense \$ \$ \$ \$ \$ \$ \$ \$ \$

		CO-OP FUND	CH	ILD NUTRITION PROGRAMS FUND
Commit Empire	S	0.00	\$	0.00
Current Expense Reserve for int. on Warrants & Revaluation	İš	0.00	\$	0.00
Total Required	- 5	0.00	\$	0.00
FINANCED:	- - 			
	- 1	0.00	S	0.00
Cash Fund Balance Estimated Miscellaneous Revenue	- 15	0,00	\$	0.00
	- 13	0.00	S	0.00
Total Deductions	- 3	0,00	S	0.00
Balance				

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF SEMINOLE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Strother Public Schools, School District No. I-14, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

W NOTARY AWATOMIE OF OX

President of Board of Education

Subscribed and sworn to before me this

, 2023

Notary Public

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