

School District 2023-2024 Estimate of Needs

Financial Statement of the Fiscal Year 2022-2023



STATE AUDITOR & INSPECTOR Board of Education of Guymon Public Schools
District No. 1.9 County of Texas 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 Guymon Public Schools, District No. I-8, County of Texas, 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 PLLLP	
Submitted to the Texas Co	ounty Excise Board
This 11th Day of September	, 2023
School Board Member	
Chairman:	Clerk: Whomas A
Member: Hot traffer	Member: Chalety Sitch
Member: Cula Hemandy	Member:
Member:	Member: decise of Oldsh: nedmember of Oldsh: nedmember of Commission # 22015199
Member:	Member:
Treasurer	mmission Explires: 09/28/2026

State of Oklahoma, County of Texas

In addition,



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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

day of Septemble

2023

Notary Public

My Commission Expires

NOTARY PUBLIC, State of Oklahoma Commission # 22013199

Texas County Reanna Fuentes

mmission Expires: 09/28/2026

Affidavit of Publication

STATE OF OKLAHOMA } COUNTY OF TEXAS }

SS

2023 Financial Statement

Rick Nunez, being duly sworn, says:

That he is Publisher of the Guymon Daily Herald, a daily newspaper of general circulation, printed and published in Guymon, Texas County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 16, 2023

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

SIGNED:

Publisher

Subscribed to and sworn to me this 16th day of September 2023

Sandra Green , Notary Public, Texas County, Oklahoma

My commission expires: October 22, 2023

00001241 00008719

Guymon School District-legals PO Bx 1307 Guymon, OK 73942 SANDRA GREEN Notary ID #132220620 My Commission Expires October 22, 2023

September 16 & 17, 2023

EGALS

Published in the Guymon Daily Herald, Saturday. \$25.00, 27, Sun Life Financial, \$29.46.

TEXAS COUNTY COMMISSIONERS'
PROCEEDINGS

The regular meeting of the Board of Texas County Commissioners was called to order by Text Kering, Chairman, Dolan Salego, Levi Bickford, members and Peggy Pedfills, Deputy County Clerk were present. Almes Mickfill, Tressurer, Grant Waddy, Guymon Fre Chrid, Spencer Later, EMS Director, Erick Maddox, Main Street Guymon, Period Christian, Chairgeonard, Raingeon, 1990, Christian, Emagant, Ordon Christian, Emagant, Ordon Christian, Emagant, Manager were also present.

The agenda was filed on August 25, 2023, at 10:00 a.m. in compliance with the Open Meeting Act

Keeling verified we were in compliance with the Open Meeting Act with all board members present.

GENERAL RESERVE: 235138, 2266, \$289.31, Amazon Capital Services Inc, satily vests: 23445, 2265, \$1767.00 Banner Fire Euginer Inc, repars, 235108, 2270, \$4514.22, CSBI, del server package, 234991, 2271, \$794.54, Tursa Marriott Southern Hills, lodging.

MISC PO'S RESERVE: 234922, 28, \$3735.00, Stratodyne Inc. oxygen cyfinder.

Basic Pro 9 HEDERVIE: 249822, 20; \$3735.00.

STRIADOYNE INC. Drygen cyfinder.

GENERAL: 241038, 320, \$15 89, Amanon Capital Services in. chaspot; 24 1152, 221; \$105.00.

Apollo MedFlight LLC, memberships; 241037, 322, 350.00, AT & T. Mobility, tabble service; 241070, 322, \$3431, City of Guymon, utilities; 244075, 325, \$317.25, The Conference of the Con

DISTRICT #1: 41028, 226, \$503.99, Catlett Automotive DBA NAPA, ac condenser: 241044, 289, \$1009.72, Ergon Asphalt & Emutations inc, uncharge; 241043, 290, \$19.359.19, Fronk Oil Company Inc, diesel: 240132, 291, \$1298.12, Tri County Electric Coop Inc, utilities.

County Electric Coop Inc., utilities.

DISTRICT 82: 240076, 292, \$410.05. Advanced Water Solutions LLC, estimate of repairs plumbing, 240080, 233.35, 205. Repairs plumbing, 240080, 233.35, 205. Repairs plumbing, 240080, 233.25, 205. Repairs plumbing, 240080, 233.25, 205. Repairs 240087, 275. S240.11. Cert of Guymon, usibles: 240323, 296. \$312.00. Embassy Suites Norman, rooms; 240322, 275. S312.00. Embassy Suites Norman, rooms; 240322, 275. S312.00. Embassy Suites Norman, rooms; 240322, 275. S312.00. Embassy Suites Norman, rooms; 24145, 298. 370.00. Emp. Asphala & Emulsions Inc., demurrage charge; 24030, 298, 3104.00. Hampton Inc., befging; 2402050, 298, 3104.00. Hampton Inc., befging; 2402050, 258, 3104.00. S12.250.00. \$8. S. Sarvices LLC, portable restrooms; 2400829, 303, \$376.59, Dolan Sedge, travel reimbursement; 241007, 304. \$229.99. Writz Lumber & Supply Inc., weed eater.

DISTRICT 92: 241048, 305, 235,80, Levi Bick-ford, milage reimburnement; 240939, 306, 1909, 51; Farshema Supply LLC, paris; 240739, 307, 3174, 80, Unitro First Ald & Stelly, supplies, 240280, 308, 35522 33; Warren Cat, paris & sup-ples; 241081, 309, 847.34, West Texas Gas Inc.

SHERIFF COMMISSARY: 240906, 4, \$224.78, Their Commissary Services, commissary; 240559, \$465.31, Tiger Commissary; 240559, \$465.31, Tiger Commissary Services, commissary; 240590, 8, \$349.31, Tiger Commissary Services, commissary; 240796, 7, \$263.16, Tiger Commissary Services, commissary; 240796, 7, \$263.16, Tiger Commissary Services, commissary

SHERIFF SERVICE FEE: 240951, 20, \$20.00. Alex Gregoire, the repair, 241000, 21, \$1009.34. Performance Auto Repairs, repairs, 241053, 22, \$152.14, Performance Auto Repairs, labor; 240994, 23, \$2695.50, US Fleet Tracking LLC.

HOSPITAL BALES TAX: 240958, 5, \$10,200 00.

60% JAIL SALES TAX: 240973, 129, \$927.50, Advanced Water Solutions LLC, salt delivery.

COURT CLERK: 22, Allac, \$31,96, 23, American Fideby, \$159,95, premixm; 24, EFT Sizie Depos-tory, \$379,00 withholding; 25, EFTPS Account, \$2,631,78, federal withholding; 25, New York Life inturance, \$45,00; 27, OPERS, \$2,324,04, re-tirement; 29, Standard Retirement Sarvis, \$100,00; 30, Standard Retirement, \$150,00; 31, Sun Life Financial, \$110,00.

Sun Life Financial, \$119.03.

IGENERAL: 295. Afte., \$180.13: 296. American Fidelity Assurance Co. \$2, 195.32, premarms: 297. American Fidelity Assurance Co. \$2, 195.32, premarms: 297. American Fidelity Assurance, \$2, 272.00. wittmoking; 299. EFIFPS American; \$3, 272.00. wittmoking; 299. EFIFPS American; \$3, 272.00. year of the Insurance, \$39.00; 301. Logal Shield, \$3, 307. 302, New York Life Insurance, \$398.35. 303. Oktahoma Credit Union, \$3, 799.00; 390. PALCE OFFICE Americans (1, 200. PALCE) Americans (1, 200. PALCE) Americans (1, 200. PALCE) Americans (1, 200. Sun Life Financial, \$1, 504. 45, 316. EFF Side Depository, \$20.00; 319. EFIPS Account, \$677.90.

MIGHWAY. 270. Alse, \$282.85; 271, American Fidely, Assurance Comp, \$504.25; 272, American Fidely, Assurance Comp, \$504.25; 272, American Fidely, \$22.14.92; 273, EFT State Depository, \$5,034.05; 274, EFTPS Account, \$34,224.96; 273, Logal Sheld, \$505.75; 270, hew York: Life Instances of the American State of

60% SHERIFF BALES TAX: 110, American Fidelity Assurance Comp. 806.66; 110, American Fidelity 3509.22; 120, EFF State Depository, 51.726.07; 212, EFF State Depository, 51.726.07; 22; EFF SACOURT, 51.01.526; 22.726; 23.726;

RESALE: 20, American Fidelity, \$28.30; 21, EFT State Depository, \$115.00; 22, EFTPS Account, \$711.73; 23, OPEH & W Heath Plan, \$775.98; 24, OPEPS, \$575.26, rotiment; 25, Standard Retirement, empt Services, \$25.00; 25, Standard Retirement,

Aye. Keeting, Sledge, Bickford, Nay: none.

Motion by Sledge, second by Bickford to approve the minutes of the previous meeting as written. Aye: Keeting, Sledge, Bickford Nay. none.

Tonde Christian, Emergency Manager gave re-port of chance of rain tonight, Wide area search-ing looking good, Camp CERT for next summer, good turnout at the LEPC meeting and possibly moving her part-time employee to full time.

There were no Transfers of Appropriations to be approved.

Motion by Bickland, second by Sledge to approve the Monthly Claims for Juvenile Transportation with OJA in the amount of \$217.36. Aye: Sledge, Keeling, Bickford, Nay none

Motion by Sledge, second by Bickford to approve the estimate of repairs by Ryan Bellew Construc-tion Services, LLC for the repairs to the Election Board Budding in the amount of \$14,440 OJ. Aye Bickford, Keeling, Sledge, Nay: none.

Motion by Bickford, second by Sledge to approve removing Kirk British and appointing Darren to-gram as receiving agent for the Assessor. Aye. Sledge, Keeling, Bickford. Nay: none.

Seege, Resing, Betaloria risy none.

Resolution #53-23-24 for the filling fee for all
SV for Texas required report as recommended
for texas required report as recommended
for texas recommended
for texas recommended
for texas (LEPC) at the rate of firth dollars
(\$50.00) per company, and hereby subforize the
reass County Local Emergency Planning
Committee (LEPC) to implement such loes on behalf of Texas County.

Committee (LEPC) to implement such less on behalf of Texas Courty.

RESOLUTION #63-23-24

WHERRAS, the Texas County Board of Courty Commissioners has established the Texas Courty Local Emergency Planning Committee (LEPC) as directed by the Superfund Americane and Result Courty Commissioners has established the Texas Courty Local Emergency Planning Committee (LEPC) to take such actions as are necessary to comply with SARA Title III; and WHERRAS, the Texas Courty Local Emergency Planning Committee (LEPC) to take such actions as are necessary to comply with SARA Title III; and WHERRAS, the Texas Courty Local Emergency Planning Committee (LEPC) to the such actions required by Texas Courty in order to meet the requirements of the SARA Title III and SARA Title III required exporting such resources contributed the Texas Courty Incommended by the Texas Courty Local Emergency Planning Committee (LEPC) at the ratio of lifty distant \$55.00 per company, and hereby such orders to the SARA Title III required reporting as recommended by the Texas Courty Local Emergency Planning Committee (LEPC) at the ratio of lifty distant \$55.00 per company, and hereby such texas Courty Local Emergency Planning Committee (LEPC) at the ratio of lifty distant \$55.00 per company, and hereby such texas Courty Local Emergency Planning Committee (LEPC) to implement such fees on behalf of Texas Courty.

Dated the 26th day of £45011, 2022

Dated this 20th day of August, 2023

Ss/Ted Keeling Ted Keeling, Charman

Ss/Dolan Sledge Dolan Sledge, Mcmber

ATTEST: SEAL Sea evi Bickford Levi Bickford, Member

Spencer Loiter, EMS Director reported that or student dropped EMT classes, and another stu-dent of the properties. As an another student control of the properties of the properties of receded to regy the tution. Motion by Biction second by Studen to take action and have that are connot by Studen to take action and have that are connot by Student to the Aye. Keeting, Biction Students and the properties of the properties of the Students and the students and the students and the Students and the students are students.

Motion by Bickford, second by Sledge to approve the Proposal for Group Memberships for the Texas County Firefighters for Optima. Aye. Keel-ing, Bickford, Sledge, Nay: none.

Wadley reported that there was still no need for a Burn Ban.

Bill Ermann, CEO of Memorial Hospital of Texas County was absent.

Sledge left meeting

New Business: Pam Hill, Fairgrounds Manager, discussed Fair Board New Policies. Commissioners advised to put on the next Agenda.

There was one (1) Charity Request to be approved

No Public Comment

Matt Boley, Shoriff joined the meeting.

Buddy Leach, District Attorney not present

I. Wendy Johnson, the duty elected and quathed County Clork in and for Texas County, Oklahoma, do certify the above is a true and complete state-ment of the proceedings of the Board of County Commissioners held in this office on August 26, 2023.

a/Wondy Johnson. County Clark

e/Ted Kooling, Charman e/Dolan Siedoe, Member e/Levi Bickford, Member LPXLP



Publication Sheet - Beard of Education Resolution of the Verlous Funds for the Facet West Ending June 30, 2023 Estimate of Needs for Facet Year Ending June 30, 2024 Guymon Public Schools, School District No. 1-3, Texas County, Oktahoma STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FOUNCIAL	GENERAL		CULDO	is Fulio	CO-OF FUND	MUTRITION
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1174 Less Cash Requirements for C	LITTERE PINCEL	Year In E	scera of	Cest en t	ta	\$0,00 \$1,767,873,01 \$251,066,99 \$1,757,873,01
18d. Removing Delicit is for Exhibit	CKK Line F					R1,500,719,020
A most Superso						SS.082.859.51
Current Expenses Reserve for Int. on Warrants & Herrs	Austron					\$0.00 \$5.662.656.51
Total Regulared						
Cash Fund Balance						\$4,825,826,40 \$50,123,11 \$4,851,949,51
Estimated Africalianeous Heverus Total Deductions						\$50.123.11
Total Deductions (Balance to Raise from Ad Valorem)	No.					
		CQ-C	P FUND	CHILD N	UTRITION PRO	GRAMS PUND.
Current Expense			\$0.00 \$0.00			\$0.00
Reserve for Int. on Warrants & Re	eyaluation_		\$0.00 80.00			\$0.00
Total Received FINANCED						
Cash Fund Balance			\$0.00			\$0.00 \$0.00
Estimated Miscetteneous Revenu Total Deductions Balance			\$0.00			\$0.00
Balance			30.00			\$0.00
S.A. &L. Form 286291.1.15 Entity: Oc	symon Public Ser Acrounts	Schools ant's Cor	: I-S. Texa	is County Report		

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Notable roads to drive in North America

With so much land and a wide variety of terrain, North America is an ideal place to take to the open road. Indeed, car enthusiasts have answered the call of the open road since auto mobiles became a vital part of people's lives decades and decades ago.

Road trips remain a fun and popular way to travel. With so many miles of highway ahead of them, drivers can consider this list of notable roads in North America as they plan to see some sights from behind the wheel.

- Highway 12 (Utah): The unique landscapes of the American southwest are on display along Highway 12 in southern Utah. Along Highway 12, road trippers can motor their way through national parks while taking in breathtaking natural views and the regions distinct the desired. slickrock.
- Lake Shore Drive (Chicago): Though this 15-mile stretch of road won't make for a long journey, it's definitely one to take in when visiting the Windy City. Drive along the shore of Lake Michigan, looking out one side of the vehicle to take in its sandy shores and the other to see the stunning Chicago skyline.
- Pacific Rim Highway (Vancouver): A truly engaging experiences awaits visitors to Vanco ver's Pacific Rim Highway, which features the stunning natural beauty Canada is known for Ancient rainforests, awe-inspiring mountain ranges and sandy, sectuded beaches are just a handful of the sights to see along this breathtaking stretch of road.
- Great River Road (United States): Drivers with plenty of time on their hands can traverse
 the Great River Road, which is a collection of state and local roads that follow the course of
 the Mississippi River. There's plenty to take in on this stretch of scenic roadway that snakes
 with both to determine the contraction. its way through 10 states.
- Highway 60 Corridor (Ontario): The Highway 60 Corridor passes through the sou portion of Algonquin Park. Geological formations, pristine rivers and expansive forests are just some of the stunning natural features and idyllic settings that await drivers who take to
- Highway 50 (Nevada): Though it might seem impossible in a nation with more than 330 million residents, there are still places in the United States where drivers can feel alone and isolated. Perhaps nowhere provides that feeling of solitude better than the stretch of Highway 50 in Nevada. Pony Express stations and other abandoned relics of a bygone era are just a few of the sights to see on this lonely stretch of highway that provides stunning views of the southwest's signature expansive skies.
- Highland Scenic Highway (West Virginia): Drivers who take to the Western Scenic Highway in West Virginia will gain a greater appreciation for the late John Denver's hit song. "Take Me Home. Country Roads." The Highland Scenic Highway snakes through the Monongahela National Forest, which boasts more than its share of breathtaking views. Road trippers should know that the U.S. Department of Agriculture strongly discourages traveling the road between November and April, as conditions can be especially treacherous in winter.

Millions of miles of highways with breathtaking views await road trippers throughout North

Affidavit of Publication

State of Oklahoma, County of Texas

I, the undersigned duly qualified and acting Clerk of the Board of Education of Guymon Public Schools, School District No. I-8, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this

e this the day of

, 2023.

Notary Public

My Commission Expires

NOTARY PUBLIC, State of Oklahoma
Commission # 22013199

Texas County
Reanna Fuentes
My Commission Expires: 09/28/2026

Secretary and Clerk of Excise Board

Texas County, Oklahoma



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 25, 2023

Honorable Board of Education Guymon Independent School District, I-008 Texas 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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EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$1,513,872.73
TOTAL ASSETS	\$6,000,000.00
LIABILITIES AND RESERVES:	\$7,513,872.73
Warrants Outstanding	\$1,785,692.96
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$89,960.23
CASH FUND BALANCE JUNE 30, 2023	\$1,875,653.19
	\$5,638,219.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,513,872,73

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$30,467,002.59	\$32,374,496.92
LESS: REQUIREMENTS:		•
Expenditures (Schedule 8)	\$30,467,002.59	\$26,736,277.38
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$5,638,219.54

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	\$6,201,492.09	\$0.00	\$6,201,492.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$28,094,332.91	\$0.00	\$0.00	\$28,094,332.91
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,214,116.22	-\$4,214,116.22	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$63,889.45	-\$63,889.45	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$2,158.34	-\$2,158.34	\$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	\$32,374,496.92	-\$4,280,164.01	\$0.00	\$28,094,332.91
Warrants Paid of Year in Caption	\$24,860,624.19	\$1,921,328.08	\$0.00	\$26,781,952.27
TOTAL DISBURSEMENTS	\$24,860,624.19	\$1,921,328.08	\$0.00	\$26,781,952.27
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$7,513,872.73	\$0.00	\$0.00	\$7,513,872.73
Reserve for Warrants Outstanding (Schedule 4)	\$1,785,692.96	\$0.00	\$0.00	\$1,785,692.96
Reserve for Encumbrances (Schedule 8)	\$89,960.23	\$0.00	\$0.00	\$89,960.23
TOTAL LIABILITIES AND RESERVE	\$1,875,653.19	\$0.00	\$0.00	\$1,875,653.19
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,638,219.54	\$0.00	\$0.00	\$5,638,219.54

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	\$838,068.13	\$0.00	\$838,068.13
Warrants Registered During Year	\$26,646,317.15	\$1,085,418.29	\$0.00	\$27,731,735 <u>.4</u> 4
TOTAL	\$26,646,317.15	\$1,923,486.42	\$0.00	\$28,569,803.5
Warrants Paid During Year	\$24,860,624.19	\$1,921,328.08	\$0.00	\$26,781,952.2
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,158.34	\$0.00	\$2,158.34
TOTAL WARRANTS RETIRED	\$24,860,624.19	\$1,923,486.42	\$0.00	\$26,784,110.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$1,785,692.96	\$0.00	\$0.00	\$1,785,692.9

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.870 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$155,324,582.00
Total Proceeds of Levy as Certified		\$5,571,492.76
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$5,571,492.76
Less Reserve for Delinquent Tax		\$506,499.34
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$5,064,993.42
Deduct 2022 Tax Apportioned		\$4,657,791.13
Net Balance 2022 Tax in Process of Collection		\$407,202.29
Excess Collections		\$0.00

EXHIBIT 'A'

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT		
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$5,064,993.42	\$4,657,791.13	
1110 Ad Valorem Tax Levy (Current Year)	\$28,000.00		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0,00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$5,092,993.42	\$4,733,108.31	
1200 Tuition & Fees	\$0.00 \$0.00	\$6,000.00 \$98,584.40	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$34,570.05	
1600 Other Local Sources of Revenue	\$0.00	\$21,589.70	
1700 Child Nutrition Programs	\$75,000.00		
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$5,167,993.42	\$5,200,730.73	
2100 County 4 Mill Ad Valorem Tax	\$672,208.78	\$732,846,39	
2200 County Apportionment (Mortgage Tax)	\$96,401.67	\$64,647.37	
2300 Resale of Property Fund Distribution	\$0.00	L	
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$768,610.45	\$797,493.76	
3100 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$542,811.81	\$893,290.36	
3120 Motor Vehicle Collections	\$1,400,754.31	\$1,259,402.30	
3130 Rural Electric Cooperative Tax	\$240,797.18	\$272,788.73	
3140 State School Land Earnings	\$438,493.81	\$447,398.74	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$878.35	\$851.80	
3170 Trailers and Mobile Homes	\$0.00 \$0.00		
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,623,735.46	\$2,873,731.93	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$10,306,684.39		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.00	
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$1,925,233.74	\$1,955,645.04	
TOTAL STATE AID - NONCATEGORICAL	\$12,231,918.13	\$13,054,808.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$25,000.00	\$15,309.17	
3500 Special Programs	\$259,297.71		
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0.00 \$19,249.12	
3700 Child Nutrition Program	\$25,086.23	\$16,423.48	
3800 State Vocational Programs - Multi-Source	\$84,017.00	\$106,360.70	
TOTAL STATE SOURCES OF REVENUE	\$15,249,054.53	\$16,358,306.57	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	1		
4200 Disadvantaged Students	\$0.00 \$1,226,510.52		
4300 Individuals With Disabilities	\$1,226,510.52		
4400 No Child Left Behind	\$100,000.00	\$790,407.97 \$155,199.45	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$1,588,101.99	\$1,784,866.68	
4800 Federal Vocational Education	\$1,533,020.90	\$1,545,136.75	
TOTAL FEDERAL SOURCES OF REVENUE	\$40,000.00 \$5,067,035.59	\$33,778.84 \$5,602.030.50	
5000 NON-REVENUE RECEIPTS:	\$192.38	\$5,692,930.50 \$44,871.35	
TOTAL NON-REVENUE RECEIPTS	\$192.38	\$44,871.35	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS			
6110 Cash Accounts	6401414		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,214,116.22 \$0.00	\$4,214,116.22	
6140 Estopped Warrants by Statute	\$0.00	\$63,889.45 \$2,158.34	
TOTAL CASH ACCOUNTS	\$4,214,116.22	\$4,280,164.01	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$4,214,116.22	\$4,280,164.01	
UNITE TOTAL	\$30,467,002.59	\$32,374,496.92	

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		· · · · · · · · · · · · · · · · · · ·		
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	A DDD OVED DV
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	T			
1120 Ad Valorem Tax Levy (Current Year)	-\$407,202.29	120.17%	\$5,597,044.13	
1130 Revenue In Lieu Of Taxes	\$47,317.18 \$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	-\$359,885.11	0.0078	\$5,597,044.13	\$5,597,044.13
1200 Tuition & Fees	\$6,000.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$98,584.40	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$34,570.05	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$21,589.70	0.00%	\$0.00	
1800 Athletics	\$231,878.27	95.00%	\$291,534.36	\$291,534.36
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$32,737.31	0.00%	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$32,737.31		\$5,888,578.49	\$5,888,578.49
2100 County 4 Mill Ad Valorem Tax	\$60,637.61	90.00%	\$659,561.75	\$659,561.75
2200 County Apportionment (Mortgage Tax)	-\$31,754.30	90.00%	\$58,182.63	\$58,182.63
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	\$28,883.31		\$717,744.38	\$717,744.38
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$350,478.55	70.00%	\$625,303.25	\$625,303.25
3120 Motor Vehicle Collections	-\$141,352.01	100.00%	\$1,259,402.30	\$1,259,402.30
3130 Rural Electric Cooperative Tax	\$31,991.55	100.00%	\$272,788.73	\$272,788.73
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$8,904.93 -\$26.55	100.00%	\$447,398.74 \$851.80	\$447,398.74 \$851.80
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	\$249,996.47		\$2,605,744.82	\$2,605,744.82
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$792,478.57	118.31%	\$13,131,796.91	\$13,131,796.91
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00% 104.13%	\$0.00 \$2,036,505.48	
3250 Flexible Benefit Allowance	\$30,411.30 \$822,889.87	104.1376	\$15,168,302.39	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	-\$9,690.83	0.00%	\$0.00	
3400 State - Categorical	\$13,126.46	70.47%	\$191,972.09	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$19,249.12	0.00%		
3700 Child Nutrition Program	-\$8,662.75	95.00%	\$15,602.31	
3800 State Vocational Programs - Multi-Source	\$22,343.70	78.99%		\$84,017.0
TOTAL STATE SOURCES OF REVENUE	\$1,109,252.04		\$18,065,638.61	\$18,065,638.6
4000 FEDERAL SOURCES OF REVENUE:	60.00	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$157,030.29	0.00%		
4200 Disadvantaged Students	\$137,030.29	0.00%		
4300 Individuals With Disabilities	\$55,199.45	0.00%		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$196,764.69	0.00%	\$0.00	
4700 Child Nutrition Programs	\$12,115.85	95.00%	\$1,467,879.91	\$1,467,879.9
4800 Federal Vocational Education	-\$6,221.16	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$625,894.91		\$1,467,879.91	
5000 NON-REVENUE RECEIPTS:	\$44,678.97	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$44,678.97		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	***************************************	133.79%	\$5,638,219.54	\$5,638,219.
6110 Cash Forward	\$0.00 \$63,889.45	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,158.34		-	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$66,047.79		\$5,638,219.54	
IUIAL CASH ACCUUNIS				
	\$0.00	0.007		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$66,047.79		\$5,638,219.54 \$31,778,060.93	\$5,638,219.5

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE 16-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$1,149,307.74 \$1,085,418.29 \$63,889.45

Schedule 8: Report of Current Year Expenditures			
	FISCAL Y	EAR ENDING JUN	E 30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
THE ROLL HALL SEE THE SECOND	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$15,173,493,21	\$0.00	\$15,173,493.21
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$2,303,050.03	\$0.00	\$2,303,050.03
2200 Support Services - Instructional Staff	\$1,123,480.99	\$0.00	\$1,123,480.99
2300 Support Services - General Administration	\$1,230,000,00	\$0.00	\$1,230,000.00
2400 Support Services - School Administration	\$1,745,000.00	\$0.00	\$1,745,000.00
2500 Support Services - Business	\$1,100,000.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$4,212,978.36	\$0.00	
2700 Student Transportation Services	\$1,900,000.00	\$0.00	
TOTAL SUPPORT SERVICES	\$13,614,509.38	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$1,613,000.00	\$0.00	\$1,613,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	* * * * * * * * * * * * * * * * * * * *
3300 Community Services Operations	\$12,000.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,625,000.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•.,025,000.00		41,025,000.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	\$0,00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$54,000,00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$54,000.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$30,467,002.59	\$0.00	

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:	\$14,399,685.53	\$3,739.38	\$770,068.30	\$14,403,424.91
2000 SUPPORT SERVICES:				011,105,121.71
2100 Support Services - Students	\$2,221,894.11	\$11,922,37	\$69,233.55	\$2,233,816.48
2200 Support Services - Instructional Staff	\$943,090.86	\$2,016.22	\$178,373.91	\$945,107.08
2300 Support Services - General Administration	\$930,720.90	\$2,113.00	\$297,166.10	\$932,833.90
2400 Support Services - School Administration	\$1,454,514.73	\$0.00	\$290,485,27	\$1,454,514.73
2500 Support Services - Business	\$1,075,871.74	\$6,020.86	\$18,107.40	\$1,081,892.60
2600 Operations And Maintenance of Plant Services	\$3,154,630.92	\$37,829.74	\$1,020,517.70	\$3,192,460.66
2700 Student Transportation Services	\$969,102.33	\$14,104.04	\$916,793.63	\$983,206.37
TOTAL SUPPORT SERVICES	\$10,749,825.59	\$74,006.23	\$2,790,677.56	\$10,823,831.82
3000 OPERATION OF NON-INSTRUCTION SERVICES:	•			
3100 Child Nutrition Programs Operations	\$1,443,010.20	\$12,214.62	\$157,775.18	\$1,455,224.82
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$8,924.48	\$0.00	\$3,075.52	\$8,924.48
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,451,934.68	\$12,214.62	\$160,850.70	\$1,464,149.30
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$44,871.35	\$0.00	\$9,128.65	\$44,871.35
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$44,871.35	\$0.00		\$44,871.35
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	\$26,646,317.15	\$89,960.23	\$3,730,725.21	\$26,736,277.38

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$31,778,060.93	\$31,778,060.93
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$31,778,060.93	\$31,778,060.93

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$1,324,829.07
TOTAL ASSETS	\$3,500,997.33 \$4,825,826,40
LIABILITIES AND RESERVES:	\$4,623,826.40
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	\$4,825,826.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,825,826.40

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,955,454.46	\$7,028,920,45
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,955,454.46	\$2,203,094.05
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$4,825,826.40

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	\$4,242,917.35	\$0.00	\$4,242,917.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,783,920.05	\$0.00	\$0.00	\$4,783,920.05
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,232,489.13	-\$2,232,489.13	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$12,511.27	-\$12,511.27	\$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	\$7,028,920.45	-\$2,245,000.40	\$0.00	
Warrants Paid of Year in Caption	\$2,203,094.05	\$1,997,916.95	\$0.00	
TOTAL DISBURSEMENTS	\$2,203,094.05	\$1,997,916.95	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$4,825,826.40	\$0.00	\$0.00	
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	\$4,825,826.40	\$0.00	\$0.00	\$4,825,826.40

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	S			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,997,916.95	\$0.00	\$1,997,916.95
Warrants Registered During Year	\$2,203,094.05	\$0.00	\$0.00	\$2,203,094.05
TOTAL	\$2,203,094.05	\$1,997,916.95	\$0.00	\$4,201,011.00
Warrants Paid During Year	\$2,203,094.05	\$1,997,916.95	\$0.00	\$4,201,011.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,203,094.05	\$1,997,916.95	\$0.00	\$4,201,011.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.120 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$155,324,582.00
Total Proceeds of Levy as Certified		\$795,261.86
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$795,261.86
Less Reserve for Delinquent Tax		\$72,296.53
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$722,965.33
Deduct 2022 Tax Apportioned		\$664,842.22
Net Balance 2022 Tax in Process of Collection		\$58,123.11
Excess Collections		\$0.00

EXHIBIT 'C'

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	\$722,965.33	\$664,842,22		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$6,534.48		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$220,000.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$722,965.33	\$891,376.70		
1200 Tuition & Fees	\$0.00 \$0.00	\$0.00 \$28,890.46		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$1,636,789.33		
1600 Other Local Sources of Revenue	\$0.00	\$0.00		
1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$722,965.33	\$2,557,056.49		
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00		
2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	50.00	#0.00		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	\$0.00 \$0.00		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00		
3140 State School Land Earnings	\$0.00	\$0.00		
3150 Vehicle Tax Stamps	\$0.00	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00	\$0,00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00		
3230 Teacher Consultant Stipend	\$0.00	\$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.00 \$0.00		
3400 State - Categorical	\$0.00	\$240,862.44		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$32.97		
3700 Child Nutrition Program	\$0.00	\$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0,00		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$240,895.41		
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	\$0,00	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$1,985,968.15		
4800 Federal Vocational Education	\$0.00 \$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00 \$1,985,968.15		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Accounts	\$2,020,400,101			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,232,489.13 \$0.00	\$2,232,489.13 \$12,511.27		
6140 Estopped Warrants by Statute	\$0.00	\$12,511.27 \$0.00		
TOTAL CASH ACCOUNTS	\$2,232,489.13	\$2,245,000.40		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$2,232,489.13 \$2,955,454.46	\$2,245,000.40		
		\$7,028,920.45		

EXHIBIT 'C'

SOUDOR	ed) 2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:			Domina	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$58,123.11	120.17%	\$798,909.00	\$798,909.
1120 Ad Valorem Tax Levy (Prior Years)	\$6,534.48	889.48%	\$58,123.11	\$58,123.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$220,000.00	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$168,411.37	0.00%	\$0.00	\$0.
1200 Tuition & Fees	\$0.00	0.00%	\$857,032.11	\$857,032.
1300 Earnings on Investments and Bond Sales	\$28,890.46	0.00%	\$0.00 \$0.00	\$0. \$0.
1400 Rental, Disposals and Commissions	\$0,00	0.00%	\$0.00	\$0. \$0.
1500 Reimbursements	\$1,636,789.33	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	\$1,834,091.16		\$857,032.11	\$857,032.
2000 INTERMEDIATE SOURCES OF REVENUE				
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 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3000 STATE SOURCES OF REVENUE:	30.00		30.00	\$0.
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.
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
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	\$0.00	0.000/	\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00% 0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0
3400 State - Categorical	\$240,862.44	0.00%	\$0.00	\$0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0
3600 Other State Sources of Revenue	\$32.97	0.00%	\$0.00	\$0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL STATE SOURCES OF REVENUE	\$240,895.41		\$0.00	30
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,985,968.15	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,985,968.15		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$(
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	#0.00l	216.16%	\$4,825,826.40	\$4,825,820
6110 Cash Forward	\$0.00 \$12,511.27	0,00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$12,511.27	0.00%		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$12,511.27	0.0076	\$4,825,826.40	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$12,511.27		\$4,825,826.40	\$4,825,82
GRAND TOTAL	\$4,073,465.99		\$5,682,858.51	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$12,511.27 \$0.00 \$12,511.27

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
AT ROLKIATED ACCOUNTS	on contra	SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:			·	
2100 Support Services - Students	\$15,000.00	\$0.00	\$15,000.0	
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	\$0.00	\$0.0	
2500 Support Services - Business	\$75,000.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$2,400,736.85	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$2,490,736.85	\$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		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	30.0	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$464,717.61	\$0.00	4.11	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$464,717.61	\$0.00	\$464,717.6	
5000 OTHER OUTLAYS:	\$404,717.Q1	\$0.00	3404,717.0	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0 \$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0 \$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00		\$0.00	
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$2,955,454,46	\$0.00 \$0.00	\$0.00 \$2,955,454.46	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDIES	BALANCE	FOR CURRENT
ALL KOLIGATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$6,307.82	\$0.00	\$8,692.18	\$6,307.82
2200 Support Services - Instructional Staff	\$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	\$6,898.94	\$0.00	\$68,101.06	\$6,898,94
2600 Operations And Maintenance of Plant Services	\$2,189,887.29	\$0.00	\$210,849.56	\$2,189,887.29
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,203,094.05	\$0.00	\$287,642.80	\$2,203,094.05
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
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$464,717.61	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$0.00	\$0.00		\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0,00		\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0,00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$2,203,094.05	\$0.00	\$752,360,41	\$2,203,094.05

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,682,858.51	\$5,682,858.51
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,682,858.51	\$5,682,858.51

Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30), 2023 - No	t Affecting F	Iomesteads (Ne	:w)	
PURPOSE OF BOND ISSUE:						2021 Building Bonds (1)
Date Of Issue					_	10/1/2021
Date Of Sale By Delivery					\dashv	10/1/2021
HOW AND WHEN BONDS MATURE:					-	
Uniform Maturities:						
Date Maturity Begins						10/1/2023
Amount Of Each Uniform Maturit	y		-		19	
Final Maturity Otherwise:						
Date of Final Maturity					1	10/1/2024
Amount of Final Maturity					1	
AMOUNT OF ORIGINAL ISSUE					3	
Cancelled, In Judgement Or Delay-	ed For Final Levy Year			-	1	
Basis of Accruals Contemplated on Ne	Collections or Better i	n Anticipati	on:			
Bond Issues Accruing By Tax Lev	у				1	2,000,000.00
Years To Run						1
Normal Annual Accrual					9	0.00
Tax Years Run				-		1
Accrual Liability To Date					1	2,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					\$	0.00
Bonds Paid During 2022-2023					1	0.00
Matured Bonds Unpaid		•			5	
Balance Of Accrual Liability					3	2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-20)23:					
Matured					3	
Unmatured					9	2,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amor	unt	
Bonds and Coupons 10/1/2023	\$ 2,000,000.00	0.700%	3 Mo.	\$ 3,500.	00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons		44	Mo.		.00	
Bonds and Coupons			Mo		.00	
Bonds and Coupons		<u> </u>	Mo.	\$ 0	.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:				_	
Terminal Interest To Accrue						0.00
Years To Run						0 00
Accrue Each Year					— :	\$ 0.00
Tax Years Run						\$ 0.00
Total Accrual To Date						\$ 0.00 \$ 3,500.00
Current Interest Earned Through 2	023-2024					\$ 3,500.00
Total Interest To Levy For 2023-2	024					3,300.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	<u>:</u>					<u> </u>
Matured						\$ 0.00 \$ 0.00
Unmatured						
Interest Earnings 2022-2023						\$ 24,500.00 \$ 24,500.00
Coupons Paid Through 2022-202					-	a 24,300.00
Interest Earned But Unpaid 6-30-2023	<u>:</u>				}-	\$ 0.00
Matured						\$ 0.00 \$ 0.00
Unmatured						0.00

EXHIBIT "E"	-la-de-see of Lune 20	2022 No	A ffecting L	lomes	teads (New)		
Schedule 1: Detail of Bond and Coupon Ind	ediedness as of June 30	, 2023 - NO	A Hecting F	onies	icaus (INEW)		
PURPOSE OF BOND ISSUE:						202	1 Building Bonds (2)
Date Of Issue							10/1/2021
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						1	10/1/2023
Amount Of Each Uniform Maturit	v	· · · · · · · · · · · · · · · · · · ·				\$	2,000,000.00
Final Maturity Otherwise:	· · · · · · · · · · · · · · · · · · ·					<u> </u>	
Date of Final Maturity							10/1/2024
Amount of Final Maturity					-	\$	2,080,000.00
AMOUNT OF ORIGINAL ISSUE						\$	2,080,000.00
Cancelled, In Judgement Or Delay	ed For Final Law Voca					\$	2,080,000.00
Basis of Accruals Contemplated on Ne			ion:		·	 	0.00
<u> </u>		ii Andelpad	1011.			\$	2 000 000 00
Bond Issues Accruing By Tax Lev	у					<u> </u>	2,080,000.00
Years To Run						<u> </u>	2 000 000 00
Normal Annual Accrual						\$	2,080,000.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid During 2022-2023						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:						
Matured						\$	0.00
Unmatured				_		Š	2,080,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount	Ť	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds and Coupons 10/1/2024	\$ 2,080,000.00	0.700%	12 Mo.	\$	14,560.00		
Bonds and Coupons	,500,000.00	- 000,0	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$			
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons					0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	L		Mo.	\$	0.00		
Requirement for Interest Earnings After Las	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	3,640.00
Years To Run						\$	2
	Accrue Each Year						1,820.00
Tax Years Run							1
Total Accrual To Date						\$	1,820.00
Current Interest Earned Through 2023-2024						\$	14,560.00
Total Interest To Levy For 2023-2024						\$	16,380.00
INTEREST COUPON ACCOUNT:							,555.00
Interest Earned But Unpaid 6-30-2022:							
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2022-2023							25,480.00
Coupons Paid Through 2022-202	3					\$ \$	18,340.00
Interest Earned But Unpaid 6-30-2023:						Φ	18,340.00
Matured Salada S						\$	0.00
Unmatured						\$	7 140 00
Chimatured						Þ	7,140.00

Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30), 2023 - No	ot Affecting H	Iomesteads (New)		
PURPOSE OF BOND ISSUE:				()	2020	Building Bonds (2)
Date Of Issue		 -				
Date Of Sale By Delivery						10/1/2019
HOW AND WHEN BONDS MATURE:					<u> </u>	
Uniform Maturities:						
Date Maturity Begins					ł	10/1/0022
Amount Of Each Uniform Maturit	W				\$	10/1/2022
Final Maturity Otherwise:	.y				3	2,100,000.00
Date of Final Maturity						10/1/2022
Amount of Final Maturity					\$	10/1/2022 2,100,000.00
AMOUNT OF ORIGINAL ISSUE				· · 	\$	2,100,000.00
Cancelled, In Judgement Or Delay	ed For Final Lavay Vear				\$	2,100,000.00
Basis of Accruals Contemplated on Ne		Anticinati	on.		3	0.00
Bond Issues Accruing By Tax Lev		Anticipati	ioit.		<u>s</u>	2,100,000.00
Years To Run	<u>y</u>				•	2,100,000.00
Normal Annual Accrual		•	<u> </u>		s	0.00
Tax Years Run			•		-	0.00
Accrual Liability To Date					S	2,100,000.00
Deductions From Total Accruals:			·		-	2,100,000.00
	 	-			-	
Bonds Paid Prior To 6-30-2022	-		··· · · · · · · · · · · · · · · · · ·		\$	0.00
Bonds Paid During 2022-2023					\$	2,100,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability	000			·	3	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:				-	
Matured					\$	0.00
Unmatured	· · · · · · · · · · · · · · · · · · ·	- 01 X . 1			3	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	1	
Bonds and Coupons			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	ł	
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	<u> </u>		Mo.	\$ 0.00	.	
Requirement for Interest Earnings After La	st Tax-Levy Year:				 	
Terminal Interest To Accrue					\$	0.00
Years To Run					 	0.00
					\$	0.00
Accrue Each Year						
Tax Years Run					-	
Tax Years Run Total Accrual To Date					\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through	2023-2024				\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2	2023-2024 2024					
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	2024				\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2024				\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	2024				\$ \$ \$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2024				\$ \$ \$ \$	0.00 0.00 0.00 10,500.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2:				\$ \$ \$ \$ \$	0.00 0.00 0.00 10,500.00 10,500.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	2:				\$ \$ \$ \$	0.00 0.00 0.00 10,500.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2022	2:				\$ \$ \$ \$ \$	0.00 0.00 10,500.00 10,500.00 21,000.00
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	2:				\$ \$ \$ \$ \$	0.00 0.00 0.00 10,500.00 10,500.00

PURPOSE OF BOND ISSUE:	To	otal All
	a ·	Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	}	
Amount Of Each Uniform Maturity	s 6	.100,000.0
Final Maturity Otherwise:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amount of Final Maturity	s 6	,260,000.0
AMOUNT OF ORIGINAL ISSUE		,180,000.
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$ 6	,180,000.0
Normal Annual Accrual		.080,000.
Accrual Liability To Date		,100,000.0
Deductions From Total Accruals:		,100,000.
Bonds Paid Prior To 6-30-2022	<u>s</u>	0.0
Bonds Paid During 2022-2023		.000,000.
Matured Bonds Unpaid	s - 2	0.0
Balance Of Accrual Liability		.000,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:		,000,000.0
Matured	s	0.0
Unmatured		.080.000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		,000,000.
Terminal Interest To Accrue	s	3,640.0
Accrue Each Year	s	1,820.0
Total Accrual To Date	- Is	1,820.0
Current Interest Earned Through 2023-2024		18,060.0
Total Interest To Levy For 2023-2024		19,880.0
INTEREST COUPON ACCOUNT:		17,000.0
Interest Earned But Unpaid 6-30-2022:		
Matured	s	0.0
Unmatured	\$	10,500.0
Interest Earnings 2022-2023		60,480.0
Coupons Paid Through 2022-2023	- S	63,840.
Interest Earned But Unpaid 6-30-2023:		33,040.
	s	0.
Matured Unmatured		7,140.

EXHIBIT "E"									
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023	- Not Affectin	g Homestead	is (N	lew)					
Judgments For Indebtedness Originally Incurred After January 8,	1937. (New)					_			
IN FAVOR OF						_			
BY WHOM OWNED			<u> </u>			-			TOTAL
PURPOSE OF JUDGMENT			<u> </u>			-			ALL
Case Number			Ь—			_		J	UDGMENTS
NAME OF COURT			_			_			
Date of Judgment			<u></u>			Ļ	0.00	<u> </u>	0.00
Principal Amount of Judgment	S	0.00	<u>s</u>	0.00		\$	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%	<u> </u>	0.00%		
Tax Levies Made		0		0	0	Ļ	0	_	
Principal Amount Provided for to June 30, 2022		0.00		0.00	\$ 0.00	S	0.00	S	0.00
Principal Amount Provided for in 2022-2023	S	0.00			\$ 0.00	S	0.00	S	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	<u>s</u>	0.00	\$ 0.00	5	0.00	<u>s</u>	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023	3-2024								
Principal 1/3	S	0.00	S	0.00		S	0.00		0.00
Interest	S	0.00	S	0.00	\$ 0.00	S	0.00	LS_	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2022									
Principal	S	0.00		0.00		\$	0.00		0.00
Interest	S	0.00	\$	0.00	\$ 0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	s	0.00		0.00	\$ 0.00	S	0.00		0.00
Interest	S	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:	·								
Principal	s	0.00	S	0.00	\$ 0.00	S	0.00	S	0.00
Interest	S	0.00	S	· 0.00	\$ 0.00	S	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2023									
Principal	S	0.00	S	0.00	\$ 0.00	S	0.00	S	0.00
Interest	S	0.00	\$	0.00	\$ 0.00	\$	0.00	s	0.00
Total	S	0.00	S	0.00	\$ 0.00	5	0.00	s	0.00

Schedule 3: Prepaid Judgments as of June 30, 2023							•			
Prepaid Judgments On Indebtedness Originating After Janu	ary 8, 1937							· · · · · · · · · · · · · · · · · · ·		
NAME OF JUDGMENT									T	OTAL
CASE NUMBER										PREPAID
NAME OF COURT										GMENTS
Principal Amount of Judgment	S	0.00	\$	0.00	s	0.00	S	0.00	5	0.0
Tax Levies Made		0		0		0	_	0.00	_	- 0.0
Unreimbursed Balance At June 30, 2022	S	0.00	s	0.00	s	0.00	5	0.00	•	0.0
Reimbursement By 2022-2023 Tax Levy	S	0.00	S	0.00	S	0.00	Š	0.00	-	0.0
Annual Accrual On Prepaid Judgments	S	0.00	s	0.00	S	0.00	\$	0.00	-	0.0
Stricken By Court Order	S	0.00	S	0.00	s	0.00	\$	0.00	-	0.0
Asset Balance	S	0.00	Š	0.00	5	0.00	•	0.00	-	0.0

E.	H	DI	т	"C
F. 2	١н١	м		

Schedule 4: Sinking Fund Cash Statement						
Revenue Receipts and Disbursements (Fund 41)	Ĺ	SINKING FUND				
Cash on Hand June 30, 2022		Detail		Extension		
			S	2,102,137.71		
Investments Since Liquidated	S	0.00				
COLLECTED AND APPORTIONED:						
Contributions From Other Districts		0.00				
2021 and Prior Ad Valorem Tax		21,432.90				
2022 Ad Valorem Tax	S	1,820,173.90				
Miscellaneous Receipts	S	713.44				
TOTAL RECEIPTS			\$	1,842,320.24		
TOTAL RECEIPTS AND BALANCE			S	3,944,457.95		
DISBURSEMENTS:						
Coupons Paid	S	63,840.00		-		
Interest Paid on Past-Due Coupons	S	0.00				
Bonds Paid	S	2,100,000.00				
Interest Paid on Past-Due Bonds	S	0.00				
Texas County Refund for Overpayment of 2023 Taxes	S	22,744,94				
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			S	2,186,584.94		
CASH BALANCE ON HAND JUNE 30, 2023				\$1,757,873.01		

Schedule 5: Sinking Fund Balance Sheet	<u> </u>	SINKING FUND		
		Detail		Extension
Cash Balance on Hand June 30, 2023			S	1,757,873.01
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	S	0.00		
TOTAL LIQUID ASSETS			S	1,757,873.01
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above		0.00		
f. Judgements and Interest Levied for But Unpaid	S	0.00	L	
TOTAL Items a. Through f. (To Extension Column)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	1,757,873.01
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	7,140.00		
h. Accrual on Final Coupons	S	1,820.00		
i. Accrued on Unmatured Bonds	\$	2,000,000.00		
TOTAL Items g. Through i. (To Extension Column)			S	2,008,960.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	(251,086.99

Schedule 6: Estimate of Sinking Fund Needs					
		SINKING	NG FUND		
	Co	Computed By Prov		Provided By	
	 Gov	Governing Board Excise		Excise Board	
Interest Earnings on Bonds	S	19,880.00	S	19,880.00	
Accrual on Unmatured Bonds	\$	2,080,000.00	S	2,080,000.00	
Annual Accrual on "Prepaid" Judgments	 S	0.00	S	0.00	
Annual Accrual on Unpaid Judgments	\$	0.00	S	0.00	
Interest on Unpaid Judgments	 \$	0.00	S	0.00	
Participating Contributions (Annexations):	 \$	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	Ş	0.00	
For Credit to School Dist. No.	\$	0.00	\$	0.00	
For Credit to School Dist. No.	\$	0.00	S	0.00	
Annual Accrual From Exhibit KK	\$	251,086.99	S	251,086.99	
TOTAL SINKING FUND PROVISION	\$	2,350,966.99	S	2,350,966.99	

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 13.998 Mills Amount 155,324,582.00 0.00 Net Value Gross Value \$ 2,174,195.40 Total Proceeds of Levy as Certified 0.00 Additions: S 0.00 Deductions: 2,174,195.40 S Gross Balance Tax 103,533.11 Less Reserve for Delinquent Tax 0.00 Reserve for Protests Pending 2,070,662.29 \$ Balance Available Tax 1,820,173.90 Deduct 2022 Tax Apportioned
Net Balance 2022 Tax in Process of Collection 250,488.39 S 0.00 S **Excess Collections**

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
		SINKING	G FUND
			Provided For
SCHOOL DISTRICT CONTRIBUTIONS	i	Actually	in Budget
		Received	of Contributing
			School District
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
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
TOTALS	S	0.00	\$ 0.00

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		0.00
1310 Interest Earnings	Is	623.29
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	623.29
1400 RENTAL, DISPOSALS AND COMMISSIONS		023.27
1410 Rental of School Facilities	15	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	Š	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	623.29
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	l s	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	Š	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	Š	90.15
3700 Child Nutrition Program	İs	0.00
3800 State Vocational Programs - Multi-Source	S	0.00
TOTAL STATE SOURCES OF REVENUE	S	90.15
4000 FEDERAL SOURCES OF REVENUE:	S	0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	İs	713.44
OMBIV IVID		

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

Schedule 1: Current Balance Sheet - June 30, 2023	Bond #32	Fund 32
ASSETS:		Amount
Cash Balances		\$114,949.88
Investments		\$1,100,000.00
TOTAL ASSETS		\$1,214,949.88
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		\$1,214,949.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$1,214,949.88

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	\$1,326,757.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,999.31	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,261,593.03	-\$1,260,778.03
6130 Prior Year Lapsed Appropriations	-\$815.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,260,778.03	-\$1,260,778.03
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,260,778.03	-\$1,260,778.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,265,777.34	\$65,979.47
Warrants Paid of Year in Caption	\$50,827.46	\$65,979.47
TOTAL DISBURSEMENTS	\$50,827.46	\$65,979.47
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,214,949.88	\$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	\$1,214,949.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$65,164.47	\$65,979.47	-\$815.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$50,227.46	\$0.00	\$50,227.46
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$600.00	\$0.00	\$600.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$50,827.46	\$0.00	\$50,827.46

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$192,254.83
Investments	\$0.00
TOTAL ASSETS	\$192,254,83
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	\$192,254.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$192,254.83

Schedule 3: Enterprise Fund Total Of All Funds 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	\$281,756.67	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$101,934.45		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00		
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00		
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00		
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00		
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$277,241.12		
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$277,241.12		
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$277,241.12		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$379,175.57	\$4,515.55	
Warrants Paid of Year in Caption	\$186,920.74	\$4,515.55	
TOTAL DISBURSEMENTS	\$186,920.74	\$4,515.55	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$192,254.83	\$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	\$192,254.83	\$0.00	

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES WARRANTS SINCE BALANCE LAP		BALANCE LAPSED
	0.00.00		APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$4,515.55	\$4,515.55	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$186,920.74	\$0.00	\$186,920.74
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$186,920.74	\$0.00	\$186,920.74

Schedule 1: Current Balance Sheet - June 30, 2023	Gift Fund
ASSETS:	Amount
Cash Balances	\$6,694,01
Investments	\$0.00
TOTAL ASSETS	\$6,694.01
LIABILITIES AND RESERVES:	00,00 1.01
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	\$6,694.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,694.01

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$6,413.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$280.58	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,413.43	-\$6,413.43
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,413.43	-\$6,413.43
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,413.43	-\$6,413.43
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,694.01	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$6,694.01	\$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	\$6,694.01	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 3		30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00_	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
Cash Balances	\$185,560.82
Investments	\$0.00
TOTAL ASSETS	\$185,560.82
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	\$185,560.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$185,560.82

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of C	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	\$275,343.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$101,653.87	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$270,827.69	-\$270,827.69
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$270,827.69	-\$270,827.69
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$270,827.69	-\$270,827.69
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$372,481.56	\$4,515.55
Warrants Paid of Year in Caption	\$186,920.74	\$4,515.55
TOTAL DISBURSEMENTS	\$186,920.74	\$4,515.55
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$185,560.82	\$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	\$185,560.82	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022							
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS					
TOTAL PRIOR YEAR RESERVES	\$4,515.55	\$4,515.55	\$0.00					

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUNE	30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$186,920.74	\$0.00	\$186,920.74
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$186,920.74	\$0.00	\$186,920,74

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

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 Guymon Public Schools, District Number I-8 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 Guymon Public Schools, School District No. I-8 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 Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	31,778,060.93	s	5,682,858.51	s	0.00	\$	0.00	s	2,350,966.99
Appropriation of Revenues:								- 66		
Excess of Assets Over Liabilities	S	5,638,219.54	S	4,825,826.40	\$	0.00	\$	0.00	S	0.00
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	20,542,797.26	S	0.00	S	0.00	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	58,123.11	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2023 Tax	S	26,181,016.80	S	4,883,949.51	\$	0.00	\$	0.00	S	0.00
Balance Required	S	5,597,044.13	S	798,909.00	S	0.00	S	0.00	S	2,350,966.99
Add Allowance for Delinquency	S	559,704.41	S	79,890.90	S	0.00	S	0.00	S	117,548.35
Total Required for 2023 Tax	S	6,156,748.54	S	878,799.90	S	0.00	S	0.00	S	2,468,515.34
Rate of Levy Required and Certified					1		700			14.38 Mill

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		ublic Service		Total
This County Texas	S	92,921,498	S	51,706,003	S	27,013,105	S	171,640,606
Joint County	S	0	S	0	\$	0	S	0
Joint County	S	0	S	0	\$	0	S	0
Joint County	S	0	\$	0	\$	0	\$	0
Joint County	S	0	S	0	\$	0	S	0
Joint County	S	0	S	0	\$	0	S	0
Joint County	\$	0	S	0	S	0	S	0
Joint County	S	0	\$	0	S	0	S	0
Joint County	\$	0	S	0	S	0	S	0
Joint County	\$	0	S	0	\$	0	\$	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	s	0	S	0
Joint County	S	0	s	0	\$	0	S	0
Total Valuations, All Counties	s	92,921,498	S	51,706,003	\$	27,013,105	s	171,640,606

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

uation And Levies Exclud	Primary County And A ding Homesteads eral Fund					-			
Gen	eral Fund	The second secon					Total Require	d East	2022 T
	ciai i and	Buildi	ng Fund	Total	Valuation		General		
35.87	Mills	-	Mills	S	171,640,606	6	The same of the sa		Building
0.00	Mills				171,040,000		6,156,749	-	878,800
0.00	Mills		Section 1		0		0	-	0
0.00	Mills							-	0
0.00	Mills	2000							0
0.00	Mills								0
0.00	Mills	10.000					0	2	0
0.00	Mills					-	0	5	0
0.00	Mills				0			5	0
0.00	Mills				0			2	0
0.00	Mills		NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE			_			0
0.00	Mills							_	0
		And the last				_			0
		0.00	111113			_			878,800
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills 0.00 Mills	0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00 0.00 Mills 0.00	0.00 Mills 0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0 0.00 Mills 0.00 Mills S 0 S 0	0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S 0.00 Mills 0.00 Mills S 0 S 0 S

Sinking Fund: 14.38 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 Guy	mon Jumbard	, Oklahoma, this	day of October, 202	3
	xcise Board Member	1	Excise Board Chairman	
Dany	xcise Board Member		Wendy Jaly Excist Board Secretary	DON COUNTY CI
Joint School District Levy Certific	cation for Guymon Pu	ablic Schools I-8	0	
Career Tech District Number		General Fund		
		Building Fun	d	WINOKLI
State of Oklahoma)) ss			
County of Texas)			
I, Wendy Johns levies are true and correct for the		, Texas County Clerk, do h	ereby certify that the above	
Witness my hand and seal, on	september	- 19. 2023		
Wendy Texas County Clerk	Man	TOTAL		
	2	THE STATE OF		

Schedule 1: SUMMARY RECAL APPORTIONMENT	PITU THE	JLATION OF SC REOF	HC	OOL COSTS FOR	TH	E FISCAL YEAR	EN	IDING JUNE 30,	202	23, AND		
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	\$	25,632,343.47	\$	0.00	\$	2,203,094.05	\$	0.00	\$	0.00	s	0.00
Current Exp Transportation	\$	969,102.33	\$	0.00	\$	0.00	s	0.00	S	0.00	ŝ	0.00
Current Res Educational	\$	75,856.19	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	14,104.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	ŝ	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	2,100,000.00	S	0.00	s	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00	Š	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	63,840.00	\$	0.00	Ŝ	0.00
TOTALS	\$	26,691,406.03	\$	0.00	\$	2,203,094.05	\$	2,163,840.00	\$	0.00	\$	0.00
						Average Daily				Average		
		Enumeration	Г	0.00		Attendance		0.00	Ì	Daily Haul		0.00

Expenditures and Reserves	 ERPRISE UNDS		CTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	E	NON- EXPENDABLE 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	S	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	S	0.00
TOTALS	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita C	\$	0.00	1			Transportation	\$	0.00	

Expenditures and Reserves	_	OTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	T	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	27,835,437.52	\$ 27,835,437.52	\$	0.00
Current Expenditures - Transportation	\$	969,102.33	\$ 0.00	\$	969,102.33
Current Reserves - Educational	\$	75,856.19	\$ 75,856.19	\$	0.00
Current Reserves - Transportation	\$	14,104.04	\$ 0.00	\$	14,104.04
Capital Expenditures - Educational	\$	2,100,000.00	\$ 2,100,000.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$	63,840.00	\$ 63,840.00	\$	
TOTALS	\$	31,058,340.08	\$ 30,075,133.71	\$	983,206.37

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Guymon Public Schools, School District No. 1-8, Texas County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS		Amount
A. Total Liquid Assets at 6-30-2023 (From Schedule 5)		
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):		1,757,873.01
bl. Unmatured Coupons Due Before 4-1-2024	+	
b2. Unmatured Bonds So Due	<u> </u>	0.00
C. Remainder For Line E Below	\$	0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$	0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$	251,086.99
F. Total Deficit Remaining	\$	0.00
er rotal botton remaining	S	251 086 99

Purpose of Bond Issue	Date of Issue		Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit		Years Yet to Run	Deficit Requirement for Each Remaining Yea		
2021 Building Bonds (1)		\$	2,000,000.00	49.020%	\$	123,081.86	0	\$	123,081.86	
2021 Building Bonds (2)		\$	2,080,000.00	50.980%	\$	128,005.13	i	÷	128,005.13	
2020 Building Bonds (2)	10/1/2019	\$	0.00	0.000%	\$	0.00	0	\$	0.00	
Totals	s from Columns	\$	4,080,000.00	100.000%	\$	251,086,99	<u> </u>	\$	251,086,99	
Plus Deficit from Line E Above									0.00	
	\$	251,086.99								

S.A.&I. Form 2662R1.1.15 Entity: Guymon Public Schools I-8, Texas County

See Accountant's Compilation Report

25-Aug-2023

Guymon Public Schools 2023-24 Budget Summary General Fund

CODE	SOURCE	2023-24 Estimated Revenue
1110	Ad Valorem Tax-current	5,597,044.13
	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500		
1600	Other Local Sources	
1700	Child Nutrition Local Sources	291,534.36
2100	4-Mill Levy	659,561.75
2200	Mortgage Tax	58,182.63
3110	Gross Production Tax	625,303.25
3120	Motor Vehicle Collections	1,259,402.30
3130	R.E.A. Tax	272,788.73
3140	State School Land Earnings	447,398.74
	Vehicle Tax Stamps	851.80
3210	Foundation & Salary Incentive	13,131,796.91
3250	Flexible Benefit	2,036,505.48
3300	State Aid - Comp.Grants (Alt Ed)	
3400		191,972.09
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600		
3700		15,602.31
3800	Vocational - State	84,017.00
4100	Indian Education	
4100	Impact Aid	
4100	Title I, Migrant	
4200	Title I, Part A	· · · · · · · · · · · · · · · · · · ·
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
	IDEA-B Flowthrough	
	IDEA-B Pre-School	
4400		
	Title V, Part B	
4400	Title I, Part C Homeless	
	ARP Homeless	
4600	ESSER III	
4600	Counselor Grant	
	Child Nutrition Federal Sources	1,467,879.91
4800		.,,
5100	Non-Revenue Receipts	

 Total Revenue Estimates
 26,139,841.39

 Fund Balance, 7-01-23
 5,638,219.54

 TOTAL 2023-24 APPROPRIATIONS
 \$ 31,778,060.93

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.