School District 2023-2024 Estimate of Needs

Financial Statement of the Fiscal Year 2022-2023

State of Oklahoma

Board of Education of Bixby Public Schools District No. I-4 County of Tulsa



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

State Auditor & Inspector 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 Bixby Public Schools, District No. I-4, County of Tulsa, 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.

Submittee	d to the Tulsa County Excise Board
This 14th Day of	September, 2023
Scho	ool Board Member's Signatures
nairman:	Clerk: Chile Prop
Member: Marla John	Member:
Member: Mellet	/ Member:
Member: West Stu	Member:
Member:	Member:
Treasurer Shury & M.	Intere

14-Sep-2023

State of Oklahoma, County of Tulsa	
. Tille Prax	, the undersigned duly qualified and acting Clerk of the

Affidavit of Publication

Board of Education of Bixby Public Schools, School District No. I-4, 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 sirculation 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 / day of Senter

2023

Notary Public

My Commission Expires

SEA CONTRACTOR

Sharry L. McIntyre
Notary Public in and for the
State of Okdahoma
Commission #04007697
My Commission expires 8/24/202

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 12, 2023

Honorable Board of Education Bixby Public Schools District No. I-4, Tulsa County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-4, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kumper, LPAS P.C.

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Publication	

EXHIBIT 'A'

ASSETS:					 Amount
Cash Balances					
Investments					 \$9,798,231.20
TOTAL ASSETS					 \$0.0
LIABILITIES AND RESERVES:	·				 \$9,798,231.2
Warrants Outstanding					 41.44
Reserve for Interest on Warrants				.	 \$1,567,701.9
Reserves From Schedule 8					 \$0.0
TOTAL LIABILITIES AND RESERVES					 \$323,936.10
CASH FUND BALANCE JUNE 30, 2023					 \$1,891,638.05
					 \$7,906,593.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		•		:	\$9,798,231.20

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	.: \$60,424,848.54	\$64,893,019.41
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$60,424,848.54	\$56,986,426.20
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$7,906,593.21

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	\$6,857,404.28	\$0.00	\$6,857,404.28
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$59,569,489.15	\$0.00	\$0.00	\$59,569,489.15
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,280,438.69	-\$5,280,438.69	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$38,405.53	-\$38,405.53	,ı. \$0.0 0	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$4,686.04	-\$ 4,686. 0 4	\$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 BALAT	\$64,893,019.41	-\$5,323,530.26	\$0.00	\$59,569,489.15
Warrants Paid of Year in Caption .	\$55,094,788.15	\$1,533,874.02	\$0.00	\$56,628,662.17
TOTAL DISBURSEMENTS	\$55,094,788.15	\$1,533,874.02	\$0,00	\$56,628,662.17
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$9,798,231.26	\$0.00	\$0.00	\$9,798,231.26
Reserve for Warrants Outstanding (Schedule 4)	\$1,567,701.95	\$0.00	\$0.00	\$1,567,701.95
Reserve for Encumbrances (Schedule 8)	\$323,936.10	\$0.00	\$0.00	\$323,936.10
TOTAL LIABILITIES AND RESERVE	\$1,891,638.05	\$0.00	\$0.00	\$1,891,638.05
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,906,593.21	\$0.00]	\$0.00	\$7,906,593.21

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	3			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021 :	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,386,925.05	\$0.00	\$1,386,925.0
Warrants Registered During Year	\$56,662,490.10	\$151,635.01	\$0.00	\$56,814,125.1
TOTAL	\$56,662,490.10	\$1,538,560.06	\$0.00	\$58,201,050.1
Warrants Paid During Year	\$55,094,788.15	\$1,533,874.02	\$0.00	\$56,628,662.1
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverned to Boilds of Judgineus	\$0.00	\$4,686.04	\$0.00	\$4,686.0
Warrants Estopped by Statute/Canceled	\$55,094,788.15	\$1,538,560.06	\$0.00	\$56,633,348.2
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$1,567,701.95	\$0.00	\$0.00	.\$1,567,701.9

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 0.000 N 2022 Net Valuation Certified to County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinquent Tax	3.	\$592,535,285. \$21,361,289. \$0. \$0. \$21,361,289.
Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	₹.	\$21,361,289. \$0. \$0. \$21,361,289
Additions: Deductions: Gross Balance Tax	<i>(</i>)	\$0. \$21,361,289
Deductions: Gross Balance Tax		\$0. \$21,361,289.
Gross Balance Tax		\$21,361,289.
Less Reserve for Delinquent Tax		
		\$1,941,935
Reserve for Protests Pending	<u>-</u>	\$0
Balance Available Tax		\$19,419,354
		\$20,991,358.
Deduct 2022 Tax Apportioned		\$0
Net Balance 2022 Tax in Process of Collection Excess Collections		\$1,572,004

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	\$19,419,354.26	\$20,991,358.7		
1110 Ad Valorem Tax Levy (Current Year)	\$1,341,295.60	\$1,219,560.5		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes :	: \$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$20,760,649.86	\$22,210,919.2		
1200 Tuition & Fees	\$25,000.00	\$20,000.		
1300 Earnings on Investments and Bond Sales	\$25,000.00	\$449,939.		
1400 Rental, Disposals and Commissions	\$25,000.00	\$214,667. \$19,198.		
1500 Reimbursements	\$70,000.00 \$310,000.00	\$19,196. \$427,754.		
1600 Other Local Sources of Revenue	\$0.00	\$0.		
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$21,215,649.86	\$23,342,479.		
2000 INTERMEDIATE SOURCES OF REVENUE:	77			
2100 County 4 Mill Ad Valorem Tax	\$2,000,000.00	\$2,206,018.		
2200 County Apportionment (Mortgage Tax)	\$520,000.00	\$386,246.		
2300 Resale of Property Fund Distribution	\$0.00	\$82,391.		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$2,520,000.00	\$2,674,655.		
3100 STATE DEDICATED SOURCES OF REVENUE	<u> </u>	<u>an balah dari dari</u>		
3110 Gross Production Tax	\$4,711.46	\$6,633.		
3120 Motor Vehicle Collections	\$3,160,000.00	\$3,153,930.6		
3130 Rural Electric Cooperative Tax	\$57,646.39	\$61,928.		
3140 State School Land Earnings	\$988,442.86	\$1,112,637.		
3150 Vehicle Tax Stamps	\$16,500,00	\$15,992.		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$4,227,300.71	\$0.0 \$4,351,123.0		
3200 STATE AID - NONCATEGORICAL	\$4,221,500.71	54,331,123.		
3210 Foundation and Salary Incentive Aid	: \$17,038,725,36]	\$18,804,250.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0		
3230 Teacher Consultant Stipend	\$0,00	\$0.0		
3240 Disaster Assistance	\$0.00	. \$0.0		
3250 Floxible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$4,638,128.62	\$4,875,657.2		
.3300 State Aid - Competitive Grants - Categorical :	\$21,676,853.98	\$23,679,907.		
3400 State - Categorical	\$156,714.08 \$644,531.90	\$165,445:		
3500 Special Programs	. \$0.00	\$709,831. \$0.0		
3600 Other State Sources of Revenue	\$35,000.00	\$80,538.3		
3700 Child Nutrition Program	\$0.00	\$0.0		
3800 State Vocational Programs - Multi-Source	\$78,209.00	\$78,209.0		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$26,818,609.67	\$29,065,055.0		
4100 Grants-In-Aid Direct From The Federal Government				
4200 Disadvantaged Students	\$250,738.38	\$284,447.8		
4300 Individuals With Disabilities	\$537,929.37	\$577,322.6		
4400 No Child Left Behind	\$1,274,939.03 \$23,994.11	\$1,154,814.4		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$65,714.64	\$25,502.1 \$173,114.1		
4600 Other Federal Sources Passed Through State Dept Of Education	\$962,834.79	\$574,481.4		
4700 Child Nutrition Programs	\$0.00	\$0.0		
4800 Federal Vocational Education	\$24,000.00	* \$17,456.0		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$3,140,150.32	\$2,807,138.8		
TOTAL NON-REVENUE RECEIPTS	\$1,450,000.00	\$1,680,159.8		
6000 BALANCE SHEET ACCOUNTS:	\$1,450,000.00	\$1,680,159.8		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$5,280,438.69	\$5,280,438.6		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	. \$0.00	\$38,405.5		
6140 Estopped Warrants by Statute	\$0.00	\$4,686.0		
TOTAL CASH ACCOUNTS	\$5,280,438.69	\$5,323,530.2		
6200 Interfund Transfers	\$0.00	\$0.00		
HILAI HAI ANCH CURRE ACCOVERS				
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$5,280,438.69 \$60,424,848.54	\$5,323,530.2 \$64,893,019.4		

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools I-4, Tulsa County
See Accountant's Compilation Report

14-Sep-2023

EXHIBIT 'A'

Schedule 6: Persona Non-Rossana Residente				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue				
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ZANDOZNO	BOARD	L
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,572,004.44	102.50%	\$21,515,153.62	\$21,515,153.62
1120 Ad Valorem Tax Levy (Prior Years)	-\$121,735.04	109.98%	\$1,341,295.60	\$1,341,295.60
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$1,450,269.40	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	-\$5,000.00	112.50%	\$22,856,449.22 \$22,500.00	\$22,856,449.22 \$22,500.00
1300 Barnings on Investments and Bond Sales	\$424,939.77	100.01%	\$450,000.00	\$450,000.00
1400 Rental, Disposals and Commissions	\$189,667.54	110.23%	\$236,624.51	::\$236,624.51
1500 Reimbursements	-\$50,801.02	104.17%	\$20,000.00	\$20,000.00
1600 Other Local Sources of Revenue	\$117,754.32	58.44%	\$250,000.00	\$250,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$2,126,830.01		\$23,835,573.73	\$23,835,573.73
2100 County 4 Mill Ad Valorem Tax	\$206,018.60	100.00%	\$2,206,018.60	\$2,206,018.60
2200 County 4 Min Act Valorem Tax 2200 County Apportionment (Mortgage Tax)	-\$133,753.99	99.68%	\$2,200,018.00	\$385,000.00
2300 Resale of Property Fund Distribution	\$82,391.01	91.03%	\$75,000.00	\$75,000.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$154,655.62		\$2,666,018.60	\$2,666,018.60
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$1,922.23	.97.98%	\$6,500.00	\$6,500.00
3120 Motor Vehicle Collections	-\$6,069.20 \$4,282.17	99.88% 96.89%	\$3,150,000.00 \$60,000.00	\$3,150,000.00 \$60,000.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$124,194.90	89.88%	\$1,000,000.00	\$1,000,000.00
3150 Vehicle Tax Stamps	\$124,194.90	96.92%	\$15,500.00	\$15,500.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$123,822.35		\$4,232,000.00	\$4,232,000.00
3200 STATE AID - NONCATEGORICAL	01 005 605 16	126.72%	\$23,829,011.51	\$23,829,011.51
3210 Foundation and Salary Incentive Aid	\$1,765,525.15 \$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$237,528.64	105.70%	\$5,153,744.82	
TOTAL STATE AID - NONCATEGORICAL	\$2,003,053.79		\$28,982,756.33	\$28,982,756.33
3300 State Aid - Competitive Grants - Categorical	\$8,731.12	64.81%	\$1,07,230.59	
3400 State - Categorical	\$65,299.80	101.25%	\$718,673.73	
3500 Special Programs	\$0.00	0.00% 99.33%	\$80,000.00	
3600 Other State Sources of Revenue	\$45,538.32 'S0.00	0.00%		
3700 Child Nutrition Program	\$0.00	189.75%		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$2,246,445,38		\$34,269,060.65	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$33,709.44	88.77%		
4200 Disadvantaged Students	\$39,393.32	120.97%		
4300 Individuals With Disabilities	-\$120,124.56	128.28%		
4400 No Child Left Behind	\$1,508.08	164.66%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$107,399.50	54.88% 213.20%		
4600 Other Federal Sources Passed Through State Dept Of Education	-\$388,353.35 \$0.00	0.00%		
4700 Child Nutrition Programs	-\$6,543.95	223.59%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$333,011.52		\$3,833,060.49	\$3,833,060.49
5000 NON-REVENUE RECEIPTS:	\$230,159.81	105.64%		
TOTAL NON-REVENUE RECEIPTS	\$230,159.81		\$1,775,000.00	\$1,775,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		1 40 451	67 007 503 0	\$7,906,593.2
6110 Cash Forward	\$0.00	149.73%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$38,405.53 \$4,686.04			
6140 Estopped Warrants by Statute	\$43,091.57		\$7,906,593.2	
TOTAL CASH ACCOUNTS	\$0.00			\$0.0
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$43,091.57		\$7,906,593.2	\$7,906,593.2
GRAND TOTAL	\$4,468,170.87		\$74,285,306.6	\$74,285,306.6

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	22		
110011111111111111111111111111111111111	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$190,040.54	\$151,635.01	\$38,405.53

chedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30, 2023	
ADDIOURNATION ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL - ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	.\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	ä.;			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0,00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	` \$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00		\$0.00	
4300 Land Improvement Services	\$0.00	20.02		
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:		. 00100	40,00	
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	\$0.00			
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00		\$0.00	
TOTAL OTHER OUTLAYS		\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.00	
8000 REPAYMENTS:	\$60,424,848.54	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.00		\$0.00	
- CALL CENTERAL FUND AVEC S FISCAL TEAK	\$60,424,848.54	\$0.00	\$60,424,848.54	

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:	\$35,070,886.94	\$126,243.46	-\$35,197,130.40	\$35,197,130.4
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$4,798,360.71	\$88,835.52	-\$4,887,196.23	\$4,887,196.
2200 Support Services - Instructional Staff	\$1,965,697.66	\$27,212.82	-\$1,992,910.48	\$1,992,910.
2300 Support Services - General Administration	\$1,832,701.47	\$10,658.62	-\$1,843,360.09	\$1,843,360.
2400 Support Services - School Administration	\$4,522,948.41	\$667.50	-\$4,523,615.91	\$4,523,615.
2500 Support Services - Business	\$1,445,229.33	\$18,312.11	-\$1,463,541.44	\$1,463,541.
2600 Operations And Maintenance of Plant Services	\$3,128,127.56	\$31,166.47	-\$3,159,294.03	\$3,159,294.
2700 Student Transportation Services	\$2,396,652.51	\$866.59	-\$2,397,519.10	
TOTAL SUPPORT SERVICES	\$20,089,717.65	\$177,719.63		\$20,267,437
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,414,141.30	\$0.00	-\$1,414,141.30	\$1,414,141
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$400.00	\$0.00		\$400
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,414,541.30	\$0.00	-\$1,414,541.30	\$1,414,541
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	.\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	. \$0.00	
4700 Building Improvement Services	\$1,808.00	\$0.00	-\$1,808.00	\$1,808
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,808.00	\$0.00	-\$1,808.00	\$1,808
5000 OTHER OUTLAYS:				
5100 Debt Service	\$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	\$85,536.21	\$19,973.01	-\$105,509.22	\$105,509
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$85,536.21	\$19,973.01		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$56,662,490.10	\$323,936.10	\$3,438,422.34	\$56,986,42

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$74,285,306.68	\$74,285,306.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$74,285,306.68	\$74,285,306.68

EXHIBIT 'C'		
Schedule 1: Current Balance Sheet for June 30, 2023		
ASSETS:		Amount
Cash Balances		
Investments		\$2,952,793.3
TOTAL ASSETS		\$0.0
LIABILITIES AND RESERVES:		\$2,952,793.3
Warrants Outstanding		
Reserve for Interest on Warrants		\$435,175.8
Reserves From Schedule 8		\$0.0
TOTAL LIABILITIES AND RESERVES		\$372,605.63
CASH FUND BALANCE JUNE 30, 2023		\$807,781.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,145,011.8
LOTAL BIRDERIES, ALDERIES AND CASE FUND BALANCE		\$2,952,793.3

Schedule 2: Revenue and Requirements, 2022-2023					
REVENUE:	Estimated Budget Actual Revenu		Estimated Budget A		& Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,641,144.02	i retract	\$6,680,417,38		
LESS: REQUIREMENTS:		*········			
Expenditures (Schedule 8)	\$4,641,144.02		\$4,535,405.53		
CASH FUND BALANCE JUNE 30, 2023	\$0.00		\$2,145,011.85		

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total		
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,881,377.76	\$0.00	\$1,881,377.76		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,029,225.77	\$0.00	\$0.00	.\$5,029,225.77		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,646,568.67	-\$1,646,568.67	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,642.94	-\$3,642.94	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$980.00	-\$980.00	\$0.00	\$0.00		
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$6,680,417.38	-\$1,651,191.61	\$0.00	\$5,029,225.77		
Warrants Paid of Year in Caption	\$3,727,624.04	\$230,186.15	\$0.00	\$3,957,810.19		
TOTAL DISBURSEMENTS	\$3,727,624.04	\$230,186.15	\$0.00	\$3,957,810.19		
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,952,793.34	\$0.00	. \$0.00	\$2,952,793.34		
Reserve for Warrants Outstanding (Schedule 4)	\$435,175.86	\$0.00	\$0.00	\$435,175.86		
Reserve for Encumbrances (Schedule 8)	\$372,605.63	\$0.00	\$0.00	\$372,605.63		
TOTAL LIABILITIES AND RESERVE	\$807,781.49	\$0.00	\$0.00	\$807,781.49		
DEFICIT:	\$0.00	.\$0.00	\$0.00	. \$0.0		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,145,011.85	\$0.00	\$0.00	\$2,145,011.8		

22-23 \$0.00	2021-22	.PRE-2021	Total
20.00	804 000 20		
40.00	\$34,888.38	\$0.00	\$34,888.38
162,799.90	\$196,277.77	·\$0.00	\$4,359,077.67
162,799.90	\$231,166.15	\$0.00	\$4,393,966.05
727,624.04	\$230,186.15	\$0.00	\$3,957,810.19
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$980.00	\$0.00	\$980.00
	\$231,166,15	\$0.00	\$3,958,790.19
		\$0.00	\$435,175.86
	162,799.90 727,624.04	162,799.90 \$231,166.15 727,624.04 \$230,186.15 \$0.00 \$0.00 \$0.00 \$980.00 ,727,624.04 \$231,166.15	162,799.90 \$231,166.15 \$0.00 727,624.04 \$230,186.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$980.00 \$0.00 727,624.04 \$231,166.15 \$0.00

The state of the s		
Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 [Willis	
2022 Net Valuation Certified to County Excise Board		\$592,535,285.00
Total Proceeds of Levy as Certified		\$3,051,617.13
Additions:		\$0.00
		. \$0.00
Deductions:		\$3,051,617.13
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$277,419.74
Reserve for Protests Pending		\$0.00
		\$2,774,197.39
Balance Available Tax	×A.	\$2,998,769.69
Deduct 2022 Tax Apportioned		\$0.00
Net Balance 2022 Tax in Process of Collection		
Excess Collections		\$224,572.30

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	62 274 107 20	\$2,998,7		
1110 Ad Valorem Tax Levy (Current Year)	\$2,774,197.39 \$200,377.96	\$174,2		
1120 Ad Valorem Tax Lovy (Prior Years)		16.5.		
1130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes	\$2,974,575.35	\$3,172,9		
TOTAL TAXES LEVIED/ASSESSED				
1200 Tuition & Fees	\$0.00 \$7,000.00	\$127,3		
1300 Earnings on Investments and Bond Sales	\$8,000.00	\$1,724,5		
1400 Rental, Disposals and Commissions	\$8,000.00	\$2,8		
1500 Reimbursements	\$5,000,00	32,0		
1600 Other Local Sources of Revenue	\$0.00	····		
1700 Child Nutrition Programs	\$0.00			
1800 Athletics		\$5,027,6		
TOTAL DISTRICT SOURCES OF REVENUE	\$2,994,575.35			
2000 INTERMEDIATE SOURCES OF REVENUE	00.00	W. Breez		
2100 County 4 Mill Ad Valorem Tax	\$0,00			
2200 County Apportionment (Mortgage Tax)	\$0.00			
2300 Resale of Property Fund Distribution	\$0.00	4		
2900 Other Intermediate Sources of Revenue	\$0.00	***		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
3000 STATE SOURCES OF REVENUE:	 			
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	क्षेत्र भारतीय क्षेत्र के		
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00			
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0,00			
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	1,		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00			
3220 Mid-Term Adjustment For Attendance	\$0,00	•••		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$0,00			
TOTAL STATE AID - NONCATEGORICAL	\$0,00			
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	. \$0.00	Cont.		
3800 State Vocational Programs - Multi-Source	\$0,00			
: TOTAL STATE SOURCES OF REVENUE	\$0.00			
000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0,001.			
4200 Disadvantaged Students	\$0.00	<u>.</u>		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	9191 J. 1717 F.		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00	<u> </u>		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	-		
200 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,3		
000 BALANCE SHEET ACCOUNTS	\$0.00	\$1,5		
6100 CASH ACCOUNTS				
6110 Cash Forward	61 £4£ 8£0 £71			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,646,568.67	\$1,646,5		
6140 Estopped Warrants by Statute	\$0.00	\$3,6		
TOTAL CASH ACCOUNTS	\$0.00	\$9		
6200 Interfund Transfers	\$1,646,568.67	\$1,651,1		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00			
ANALON DELENIN COREEL ACCIDINAN	\$1,646,568.67	\$1,651,1		

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	i)			
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	ADDD OVERD DV
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$224,572.30	102.50%	\$3,073,597.70	\$3,073,597.7
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	-\$26,154.87	115.01%	\$200,377.96	\$200,377.9
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$198,417.43		\$3,273,975.66	\$3,273,975.6
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$120,351.76 \$1,716,500.00	109.93% 0.26%	\$140,000.00 \$4,500.00	\$140,000.0
1500 Reimbursements	\$2,835.61	88.16%	\$2,500.00	\$4,500.0 \$2,500.0
1600 Other Local Sources of Revenue	-\$5,000.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$2,033,104.80	0.00%	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	\$2,033,104.80	·	\$3,420,975.66	\$3,420,975.6
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00		\$ \$0.00	\$0.0
3120 Motor Vehicle Collections	\$0,00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00% 0.00%	00.00 00.00	\$0.0 \$0.0
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	.\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	``\$0.00	. \$0.0
3240 Disaster Assistance	\$0.00	0.00% 0.00%	00.00 00.02	\$0.0 \$0.0
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0078	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$833,018.33	\$833,018.3
3500 Special Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00		.\$833,018.33	\$833,018.3
4000 FEDERAL SOURCES OF REVENUE:			40.00	60
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	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	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	V.0V76	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$1,545.62	0.00%		\$0.
TOTAL NON-REVENUE RECEIPTS	\$1,545.62		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	130.27%	\$2,145,011.85	\$2,145,011
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,642.94	0.00%		
6140 Estopped Warrants by Statute	\$980.00	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$4,622.94		\$2,145,011.85	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$4,622.94 \$2,039,273.36		\$2,145,011.85 \$6,399,005.84	

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2			BALANCE
	RESERVES	WARRANTS	
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$199,920.71	\$196.277.77	\$3,642.94

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30, 2023	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL:	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	. \$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
. 3200 Other Enterprise Service Operations	: \$0.00	\$0.00	. \$0.0	
3300 Community Services Operations	00.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			1	
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	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	:50.0	
5100 Debt Service	\$0.00	\$0.00	0.02	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account				
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonrofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	30.00	\$0.00		
8000 REPAYMENTS:	\$4,641,144.02	\$1,720,000.00		
	\$0.00	\$0.00	70,0	
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$4,641,144.02	\$1,720,000.00	\$6,361,144.0	

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	.\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.6
2500 Support Services - Business	\$2,884.00	\$65.00	-\$2,949.00	\$2,949.0
2600 Operations And Maintenance of Plant Services	\$3,851,556,28	\$192,085.63	-\$4,043,641.91	\$4,043,641.9
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$3,854,440,28	\$192,150.63	-\$4,046,590.91	\$4,046,590.9
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	. \$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	. \$0.00	\$0.00	SO.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$6,100.00	\$0.00	-\$6,100.00	\$6,100.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	.\$281,264.00	\$180,455.00	-\$461,719.00	\$461,719.
4700 Building Improvement Services	\$19,450.00	\$0.00	-\$19,450.00	\$19,450.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$306,814.00	\$180,455.00	-\$ 487,269.00	\$487,269.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
SS00 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$1,545.62	\$0.00	-\$1,545.62	\$1,545.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$1,545.62	\$0.00	-\$1,545.62	\$1,545.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$6,361,144.02	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$4,162,799.90	\$372,605.63	\$1,825,738.49	\$4,535,405

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$6,399,005.84	\$6,399,005.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$6,399,005.84	\$6,399,005.84

EXHIBIT 'D'

			Amount
ASSETS:	•		
Cash Balances			\$1,130,425.5
Investments	1.5		\$0.0
TOTAL ASSETS			\$1,130,425.5
LIABILITIES AND RESERVES:			91,130,723
Warrants Outstanding			\$20,965.1
Reserve for Interest on Warrants		*:	\$0.0
Reserves From Schedule 8			\$14,962,4
TOTAL LIABILITIES AND RESERVES	A		\$35,927.6
CASH FUND BALANCE JUNE 30, 2023			\$1,094,497.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$1,130,425.5

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,480,579.29	\$4,354,516.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,480,579.29	\$3,260,018.24
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,094,497.92

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior You							
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total			
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,001,966.56	\$0.00	\$1,001,966.56			
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,374,736.42	\$0.00	\$0.00	\$3,374,736.42			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$979,374.95	-\$ 979,374.95	\$0.00	\$0.00			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$404.79	-\$404.79	\$0.00	\$0.00			
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$4,354,516.16	-\$979,779.74	\$0.00	\$3,374,736.42			
Warrants Paid of Year in Caption	\$3,224,090.60	\$22,186.82	\$0.00	\$3,246,277.42			
TOTAL DISBURSEMENTS	\$3,224,090.60	\$22,186.82	\$0.00	\$3,246,277.42			
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,130,425.56	\$0.00	\$0.00	\$1,130,425.5			
Reserve for Warrants Outstanding (Schedule 4)	\$20,965.15	\$0.00	\$0.00	\$20,965.1:			
Reserve for Encumbrances (Schedule 8)	\$14,962.49	\$0.00	\$0.00	\$14,962.4			
TOTAL LIABILITIES AND RESERVE	\$35,927.64	\$0.00	\$0.00	\$35,927.6			
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,094,497.92	\$0.00	\$0.00	\$1,094,497.9			

Schedule 4; Child Nutrition Fund Warrant Accounts of Current and all Price	or Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$21,821.87	\$0.00	\$21,821.87
Warrants Registered During Year	\$3,245,055.75	\$769.74	\$0.00	\$3,245,825.49
TOTAL	\$3,245,055.75	\$22,591.61	\$0.00	\$3,267,647.36
Warrants Paid During Year	\$3,224,090.60	\$22,186.82	\$0.00	\$3,246,277.42
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$404.79	\$0.00	\$404.79
TOTAL WARRANTS RETIRED	\$3,224,090.60	\$22,591.61	\$0.00	\$3,246,682.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$20,965.15	\$0.00	\$0.00	\$20,965.15

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account AMOUNT ACTUALLY			
SOURCE	AMOUNT' ESTIMATED			
1000 DISTRICT SOURCES OF REVENUE:	ESTEVATES	COLLECTED		
1100 TAXES LEVIED/ASSESSED		-		
1110 Ad Valorem Tax Levy (Current Year)	.00.00 .00.00	\$(\$(
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00	\$(
TOTAL TAXES I PVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00			
1300 Earnings on Investments and Bond Sales	\$7,000.00	\$66,11:		
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$51		
1700 CHILD NUTRITION PROGRAM	. 50.00			
.1710 Students' Lunches	\$1,450,000.00	\$1,296,49		
1720 Students' Breakfists	\$200,000.00	\$260,47		
1730 Adult Lunches/Breakfasts	\$15,000.00	\$17,61		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	. \$		
1750 Special Milk Program	\$0.00	5 21 - \$		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$15,62		
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$1,670,000.00	\$1,590,20		
1800 Athletics	\$1,070,000.00	\$1,550,20		
TOTAL DISTRICT SOURCES OF REVENUE	\$1,677,000.00	\$1,656,83		
2000 INTERMEDIATE SOURCES OF REVENUE:		Market Committee S		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	¥		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00	ng transperier S		
	\$0.00	- # v* - \$		
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	*** \$0.00	% S		
3720 State Matching	\$24,000.00	\$30,07		
TOTAL CHILD NUTRITION PROGRAM	\$24,000.00	× \$30,07		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00			
4000 FEDERAL SOURCES OF REVENUE:	\$24,000.00	\$30,07		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$40 A S		
4200 Disadvantaged Students	\$0.00	\$		
4300 Individuals With Disabilities	\$0.00	\$		
4400 No Child Left Behind	\$0.00	S		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	٠. \$		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	<u> </u>		
4705 Supply Chain Assistance	\$30,204.34			
4706 EBT Local Admin Funds	\$0.00	\$197,06		
4710 Lunches	\$600,000.00	\$3,13 \$1,218,71		
4720 Breakfasts	\$170,000.00	\$263,54		
4730 Special Milk	\$0.00	\$		
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00	. \$		
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$		
4800 Federal Vocational Education	\$800,204,34 \$0.00	\$1,682,45		
TOTAL FEDERAL SOURCES OF REVENUE	\$800,204,34	\$1,682,45		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,002,43		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$5,37		
5000 BALANCE SHEET ACCOUNTS		30,01		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$979,374.95	\$979,37		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$(
TOTAL CASH ACCOUNTS	\$0.00 \$979,374.95	\$404		
6200 Interfund Transfers	\$979,374.95	\$979,779 \$0		
TOTAL BALANCE SHEET ACCOUNTS	\$979,374.95	\$979,779		
GRAND TOTAL	\$3,480,579.29	\$4,354,510		

EXHIBIT 'D'

) 2022-23 Account	BASIS AND	ESTIMATED BY	4 222 01 222 22
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LANSOING	. BOARD	<u>. </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Reptal, Disposals and Commissions	\$59,113.87	105.88%	\$70,000.00	\$70,000.
1500 Reimbursements	00.02 00.02	0.00% 0.00%	. \$0.00 \$0.00	\$0. \$0.
1600 Other Local Sources of Revenue	\$515.36	0.00%	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$153,508.88	107.98%	\$1,400,000.00	\$1,400,000.
1720 Students' Breakfsts	\$60,472.90	105.58%	\$275,000.00	\$275,000.
1730 Adult Lunches/Breakfasts	\$2,618.66	102.16%	\$18,000.00	\$18,000.
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00 \$0.00	0.00%	\$0.00 - \$0.00	\$0. \$0.
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.
1790 Other District Revenue (Child Nutrition Programs)	\$10,622.60	64.01%	\$10,000.00	\$10,000.
TOTAL CHILD NUTRITION PROGRAM	-\$79,794.72		\$1,703,000.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	-\$20,165.49	0.000/	\$1,773,000.00	\$1,773,000.
2000 INTERMEDIATE SOURCES OF REVENUE:	00.02	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	30.00		7:	30.
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0. \$0.
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	30.00	0.00%	\$0.00	
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.
3720 State Matching	\$6,070.76	99.76%	\$30,000.00	
TOTAL CHILD NUTRITION PROGRAM	\$6,070.76		\$30,000.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$6,070.76		\$30,000.00	.\$30,000.
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	S 0.
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
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	\$0.00	0.00%	\$0.00	\$0
4700 CHILD NUTRITION PROGRAMS	\$166,861.31	0.00%	\$0.00	\$0
4705 Supply Chain Assistance	\$100,861.31	0.00%		
4706 EBT Local Admin Funds 4710 Lunches	\$618,710.98	102.57%	\$1,250,000.00	\$1,250,000
4710 Lunches 4720 Breakfasts	\$93,547.66	104.35%	\$275,000.00	\$275,000
4730 Special Milk	\$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%		
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00 \$1,525,000.00	
TOTAL CHILD NUTRITION PROGRAMS	\$882,254.95 \$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$882,254.95	0.0070	\$1,525,000.00	
5000 NON-REVENUE RECEIPTS:	\$5,371.86	0.00%	\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$5,371.86		\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	1	111 577	¢1.004.407.00	\$1,094,49
6110 Cash Forward	00.02	111.75% 0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$404.79			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$404.79	5.5070	\$1,094,497.92	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$404.79		\$1,094,497.92	
GRAND TOTAL	\$873,936.87		\$4,422,497.92	\$4,422,49

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	022		
	RESERVES	WARRANTS	BALANCE
<u> </u>	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	··· \$769.74	\$769.74	.\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAY V	WITH EVENTAGE GYES	£ 30 2023		
	FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
	ORIGINAL		FINAL APPROPRIATION		
1000 INSTRUCTION:	\$0.00	··· \$0.00			
TOTAL INSTRUCTION	\$0.00				
2000 SUPPORT SERVICES:	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS					
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00			
3130 Food and Supplies Delivery Services	\$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00			
3150 Food Procurement Services	\$0.00	\$0.00			
3160 Non-Reimbursable Services	\$0.00	\$0.00			
3180 Nutrition Education & Staff Development	. \$0.00		\$0.0		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	£\$ £ \$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			989 148 2		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0,0		
4200 Site Acquisition Services	, \$0.00	\$0.00	\$0.0		
4300 Site Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	.\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services:	\$0.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:	7.7.7				
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00			
7000 OTHER USES:	\$3,480,579.29		\$3,480,579.2		
TOTAL OTHER USES	\$3,480,579.29	\$0.00			
8000 REPAYMENTS:	\$0.00	`\$0.00			
TOTAL REPAYMENTS	\$0.00	\$0.00			
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$3.480.579.29	\$0.00			

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
	Y		LAPSED	
4 DDD 4 DDD 4 4 C4 C 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1	WARRANTS		BALANCE	EXPENDITURES FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	
	BOOLD		UNENCUMBERED	EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00		PURPOSES \$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	20.001	30.00	30.00	30.0
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$1,939,683.89	\$14,962.49	-\$1,954,646.38	\$1,954,646.3
,3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.0
3160 Non-Reimbursable Services	20.00	00.02	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	00.02	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,939,683.89	\$14,962.49	-\$1,954,646.38	\$1,954,646.3
3200 Other Enterprise Service Operations	\$0.00	\$14,962.49	\$0.00	\$1,954,040.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,939,683.89	\$14,962.49	-\$1,954,646.38	\$1,954,646.3
	\$1,539,063.69	\$14,902.49	-\$1,934,040.38	\$1,734,040.3
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	00.00	\$0.00	\$0.00	\$0.0
4100 Supv. of Facilities Acquisition and Construction	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services				\$0.0
4300 Site Improvement Services	00.02	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	00.02	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00 00.02	\$0.0
4700 Building Improvement Services	\$0.00		4	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			20.00	- 60
5100 Debt Service	\$0.00	\$0.00		\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$1,300,000.00	\$0.00		\$1,300,000.
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$5,371.86	\$0.00		
TOTAL OTHER OUTLAYS	\$1,305,371.86	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$3,245,055.75	\$14,962.49	\$220,561.05	\$3,260,018.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,422,497.92	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$4,422,497.92	\$4,422,497.92

PURPOSE OF BOND ISS	UE:					2021 Comb Purp Bonds			
Date Of Issue	7/1/2021								
Date Of Sale By Deliv	ery	 				7/1/2021			
HOW AND WHEN BONI	OS MATURE:				· · · · · · · · · · · · · · · · · · ·				
Uniform Maturities:									
Date Maturity Be						7/1/2023			
Amount Of Each	Uniform Maturi	tv				\$ 17,825,000.0			
Final Maturity Otherw	ise:	·							
Date of Final Mat						7/1/2023			
Amount of Final I		· · · · · · · · · · · · · · · · · · ·				\$ 17,825,000.0			
AMOUNT OF ORIGINAL									
Cancelled, In Judg	\$ 17,825,000.0								
Basis of Accruals Con	\$ 0.0								
Bond Issues Accr			n wurdenba	HOTE.					
Years To Run	\$ 17,825,000.0								
Normal Annual A									
Tax Years Run						\$ 0.0			
	e 17 825 000 0								
Accrual Liability	\$ 17,825,000.0								
Deductions From Tota									
Bonds Paid Prior		,				\$			
Bonds Paid Durin						\$ 17,825,000.0			
Matured Bonds U	npaid					\$ 0.0			
Balance Of Accru						\$ 0.0			
TOTAL BONDS OUTSTA	NDING 6-30-2	023:							
Matured						\$ 0.0			
Unmatured						\$ 0.0			
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months.	Interest Amount				
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			1 4	. Mo.	\$ 0.00				
Bonds and Coupons				Mo.	\$ 0.00				
Bonds and Coupons		1	1.5	Mo.	\$ 0.00				
Bonds and Coupons		1	*	Mo.	\$ 0.00				
Bonds and Coupons				Mo.	\$ 0.00				
				Mo.	\$ 0.00				
Bonds and Coupons Requirement for Interest E.		Tour Laury Vacou		1.20.					
		ist Tax-Levy Teat.				\$ 0.0			
Terminal Interest	10 Accide								
	Years To Run								
Years To Run			Accrue Each Year						
Years To Run Accrue Each Yea	r	·				1			
Years To Run Accrue Each Yea Tax Years Run	•	·				• 00			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To	Date	· · · · · · · · · · · · · · · · · · ·				\$ 0.0			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E	Date Carned Through	2023-2024				\$ 0.6 \$ 0.6			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	Date Sarned Through Levy For 2023-	2023-2024 2024		-1		\$ 0.0 \$ 0.0			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Date Barned Through Levy For 2023- CCOUNT:	2024				\$ 0.0 \$ 0.0			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	Date Barned Through Levy For 2023- CCOUNT:	2024				\$ 0.0 \$ 0.0 \$ 0.0			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Date Barned Through Levy For 2023- CCOUNT:	2024				\$ 0.0 \$ 0.0 \$ 0.0			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unimatured	Date Barned Through Levy For 2023- COUNT: npaid 6-30-202	2024				\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured	Date Barned Through Levy For 2023- COUNT: npaid 6-30-202	2024		-		\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 1,426,000.			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unimatured Interest Earnings	Date Barned Through Levy For 2023- COUNT: Inpaid 6-30-202	2:				\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 1,426,000.			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unimatured Interest Earnings Coupons Paid To	Date Barned Through Levy For 2023- COUNT: Inpaid 6-30-202 S 2022-2023 hrough 2022-20	2:				\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 1,426,000.			
Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unimatured Interest Earnings	Date Barned Through Levy For 2023- COUNT: Inpaid 6-30-202 S 2022-2023 hrough 2022-20	2:				\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0			

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) 2022 Comb Purp Bonds PURPOSE OF BOND ISSUE: 6/1/2022 Date Of Issue 6/1/2022 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 6/1/2024 21,000,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 6/1/2024 Date of Final Maturity 21,000,000.00 \$ Amount of Final Maturity 21,000,000.00 AMOUNT OF ORIGINAL ISSUE S Cancelled, In Judgement Or Delayed For Final Levy Year S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 21,000,000.00 S Bond Issues Accruing By Tax Levy Years To Run 19,900,000,00 Normal Annual Accrual Ŝ 995.2940**T** Tax Years Run Accrual Liability To Date 1,100,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ 0.00 Bonds Paid During 2022-2023 \$ 0.00 Matured Bonds Unpaid \$ 200 - 0.00 Balance Of Accrual Liability \$ 1,100,000.00. **TOTAL BONDS OUTSTANDING 6-30-2023:** Matured . 0.00 Unmatured \$ 21,000,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. 1 Months Interest Amount Bonds and Coupons 6/1/2024. \$ 21,000,000.00 2,500% : 11 Mo. 481,250.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons '-- Mo. \$ 0.00 Bonds and Coupons 1. 1. 1. 1. Mo. 0.00 Bonds and Coupons 17-42-14 Mo. 0.00 Bonds and Coupons : * Mo. 0.00 Bonds and Coupons ∽ Mo. 0.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons . ≭∵ Mo. 0.00 Bonds and Coupons ~ Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year 0.00 Tax Years Run Total Accrual To Date S 0.00 Current Interest Earned Through 2023-2024 481,250.00 Total Interest To Levy For 2023-2024 \$ 481,250.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured 0.00 Unmatured 0.00 Interest Earnings 2022-2023 568,750.00 3 Coupons Paid Through 2022-2023 S Y12 ... 525,000.00 Interest Earned But Unpaid 6-30-2023: Matured \$. 0.00 Unmatured 43,750.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon in	debtedness as of June 3	0, 2023 - N	ot Affecting I	Iome	steads (New)		
PURPOSE OF BOND ISSUE:				•		2023	Comb Purp Bonds
Date Of Issue	····					<u> </u>	6/1/2023
Date Of Sale By Delivery						 	6/1/2023
HOW AND WHEN BONDS MATURE:						}	0/1/2025
Uniform Maturities:						Į .	
Date Maturity Begins							6/1/2025
Amount Of Each Uniform Matur	itv					\$.	21,000,000.00
Final Maturity Otherwise:	···					9	21,000,000.00
Date of Final Maturity							6/1/2025
Amount of Final Maturity		·				3	21,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$	
Cancelled, In Judgement Or Dela	ved For Final Levy Ves					\$	21,000,000.00
Basis of Accruals Contemplated on N	et Collections or Retter i	n Anticinat	ion:			-	0.00
Bond Issues Accruing By Tax Le		u Amicipat				\$	21 000 000 0
Years To Run	<u>''</u>					39	21,000,000.00
Normal Annual Accrual						\$	2,400,000.00
Tax Years Run						-	2,400,000.00
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							0.00
Bonds Paid Prior To 6-30-2022						s	0.00
Bonds Paid During 2022-2023 Matured Bonds Unpaid	Marine Committee				· <u>-</u> -	\$	0,00
						\$	0.00
	2000					3	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:						
Matured Unmatured						\$	0.00
	V • • • • • • • • • • • • • • • • • • •	5 04 7 4				\$	21,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		erest Amount		
Bonds and Coupons	1 2: 0: 000 (000) 00	4 00004	Mo.	\$	0.00		
Bonds and Coupons 6/1/2025	\$ 21,000,000.00	4.000%	13 Mo.	\$	910,000.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	ľ	
Bonds and Coupons	<u> </u>		Mo.	\$	0.00		
Bonds and Coupons	<u> </u>		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	ļ	
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:						
Terminal Interest To Accrue						\$	0.0
Years To Run							
Accrue Each Year						\$.	
Tax Years Run							
Total Accrual To Date						\$	0.0
Current Interest Earned Through						S	910,000.0
Total Interest To Levy For 2023-	2024				· ,	\$	910,000.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-202	2:						
Matured						\$	0.0
Unmatured						\$.	• 0.0
Interest Earnings 2022-2023						2	0.0
Coupons Paid Through 2022-20	23					\$	0.0
Interest Earned But Unnaid 6-30-2023	3:					ll .	
Interest Earned But Unpaid 6-30-202. Matured	3:					S	0.0

PURPOSE OF BOND ISSUE:	Total All
	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 59,825,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	S 59,825,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 59,825,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 59,825,000.0
Normal Annual Accrual	\$ 22,300,000.0
Accrual Liability To Date	\$ 18,925,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 0.0
Bonds Paid During 2022-2023	\$ 17,825,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 1,100,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 42,000,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	S . 0.0
Current Interest Earned Through 2023-2024	\$ 1,391,250.
Total Interest To Levy For 2023-2024	\$ 1,391,250.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	"
Matured	\$ 0.
Unmabired .	\$ 0.
Interest Earnings 2022-2023	\$ 1,994,750.
Coupons Paid Through 2022-2023	\$ 1,951,000.
Interest Earned But Unpaid 6-30-2023:	
Matured	\$. O.
Unmatured	\$ 43,750.

EXHIBIT "E"	3 31-4 A&C		atanda (Marri			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202 Judgments For Indebtedness Originally Incurred After January 8	1027 (No	oung riome	SICHUS (New			
IN PAVOR OF	, 1337. (146Y	· ·					
BY WHOM OWNED	-	·_					
PURPOSE OF JUDGMENT					A. 72 5 - 27 - 22		TOTAL
Case Number	- - :				Company of the second	Destruction of the second	ALL
NAME OF COURT					Control See to Charleston Collect	10 V	JUDGMENTS
Date of Judgment	- 	. a	-	10.772			i
Principal Amount of Judgment	S	0.00	S	0.00			\$ 0.0
Interest Rate Assigned by Court		0.00%	*	0.00%	0,00%		
Tax Levies Made		0.0078		0.0078	0.50%		
Principal Amount Provided for to June 30, 2022	s	0.00	\$.	0.00		\$ 0.00	
Principal Amount Provided for in 2022-2023	- s -	0.00	\$	0.00			
PRINCIPAL AMOUNT NOT PROVIDED FOR	- s	0.00		0.00			
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20		0.00	-	-0.00	5 0.00	0.00	10
Principal 1/3	S	0.00	\$.	0.00	\$ 0.00	1 \$. 0.00	0.0
Interest	- 3	0.00	8-	0.00			
FOR ALL JUDGMENTS REPORTED		0.00		0.00	0.00	0.50	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					 		
OUTSTANDING JUNE 30, 2022							
Principal Principal	İs	0.00	\$	0.00	\$ 0.00	1 \$ 0.00	Is 0.0
Interest >	Š	∜ 0.00		0.00	\$0.00		\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			7				
Principal	S	0.00	S	0.00	\$.0.00	0.00	\$ 0.0
Interest	Š	0.00		0.00			\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:			<u> </u>				•
Principal	\$	0.00	\$	0.00	\$ 0.00	S 0.00	S 0.0
Interest	Š	0.00		0.00			\$ 0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			T				
OUTSTANDING JUNE 30, 2023							
Principal	\$	0.00	.s	0.00	S., 0.00.	ls. 0.00.	\$ 0.0
Interest	\$		\$	0.00			\$ 0.0
Total	\$	0.00		0.00		1	\$ 0.0

Schedule 3: Prepaid Judgments as of June 30, 2023									
Prepaid Judgments On Indebtedness Originating After Jam	tary 8, 1937								
NAME OF JUDGMENT									TOTAL
CASE NUMBER				,					ALL PREPAID
NAME OF COURT			7.						JUDGMENTS
Principal Amount of Judgment	S	0.00	\$	0.00	S	0.00	S	0.00	
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2022	\$	0.00	\$	0.00	s	0.00	S	0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Annual Accrual On Prepaid Judgments	\$.	0.00	.\$	0.00	\$	0.00	S	0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Asset Balance	\$	0.00	\$	0.00	\$	0.00	S	0.00	

Revenue Receipts and Disbursements (Fund 41)	SINK	ING FUND
Colon Variation on acco	Detail	Extension
Cash on Hand June 30, 2022		\$ 1,696,093.82
Investments Since Liquidated	\$ 0.0	0
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.0	0
2021 and Prior Ad Valorem Tax	\$ 1,135,885.6	8
2022 Ad Valorem Tax	\$ 19,838,072.13	
Miscellaneous Receipts	C . OC1 (CO O	
TOTAL RECEIPTS		\$ 21,825,608.02
TOTAL RECEIPTS AND BALANCE		\$ 23,521,701.84
DISBURSEMENTS:		1
Coupons Paid	\$ 1,951,000.00	0
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 17,825,000.00	0
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	o i .
Judgments Paid	\$ 0.00	0
Interest Paid on Such Judgments	\$ 0.00	0 9
Investments Purchased	\$ 0.00	0
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	0
TOTAL DISBURSEMENTS		\$19,776,000.0
CASH BALANCE ON HAND JUNE 30, 2023		\$3,745,701.84

Schedule 5: Sinking Fund Balance Sheet	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 3,745,701.84
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,745,701.84
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Duc Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c, Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,745,701.84
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		ļ
g. Earned Unmatured Interest	\$ 43,750.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 1,100,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,143,750.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,601,951.84

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING	FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Barnings on Bonds	\$.1,391,250.00	
Accrual on Unmatured Bonds	\$ 22,300,000.00	
Annual Accrual on "Prepaid" Judgments	\$ 0.00	
Annual Accrual on Umpaid Judgments	\$ 0.00	
Interest on Unpaid Judgments	\$ 0.00	
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	
Annual Accrual From Exhibit KK	\$ 0.00	
TOTAL SINKING FUND PROVISION	\$ 23,691,250.00	\$ 23,691,250.00

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
Gross Value | \$ 0.00 N
Total Proceeds of Levy as Certified Amount 0.000 Mills 0.00 Net Value 20,184,838.99 0.00 Additions: 0.00 Deductions: S 20,184,838.99 \$ Gross Balance Tax \$: 961,182.81 Less Reserve for Delinquent Tax Reserve for Protests Pending 0.00 \$ 19,223,656.18 Balance Available Tax. '... \$ 19,838,072.12 Deduct 2022 Tax Apportioned
Net Balance 2022 Tax in Process of Collection S 0.00 .\$ 614,415.94 Excess Collections \$

Schedule 8: Sinking Fund Co	ntributions From Other Districts Due To Boundary Changes	SI	NKIN	G FUND	
SCHOOL DISTRICT CONT	RIBUTIONS	Actually Receive	•	Provide in Bu of Contr School I	dget ibuting
From School District No.	the production of the control of the	\$	0.00	\$	0.00
From School District No.	the property of the state of th	\$	0.00	\$	0.00
From School District No.	que and in the first way in the part of th	\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.	to the state of th	\$ *	0.00	\$7	0.00
From School District No.	more with a spoke property of street of street species and a selection of the street o	\$	0.00	\$	0.00
From School District No.		S .	0.00	\$	0.00
From School District No.	The interest of the light of the property of the following self-bit of the self-bit of	S	0.00	\$	0.00
From School District No.;	(2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$	0.00	\$	0.00
TOTALS			0.00	\$	0.00

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	1\$ 0
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 434,116
1320 Dividends on Insurance Policies	S 0
1330 Premium on Bonds Sold	S 0
1340 Accrued Interest on Bond Sales	\$.44,333
1350 Interest on Taxes	\$ 33,840
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0
1370 Proceeds From Sale of Original Bonds	\$ 0
1390 Other Earnings on Investments	\$ 0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 512,290
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	S 0
1420 Rental of Property Other Than School Facilities	\$ 0
1430 Sales of Building and/or Real Estate	\$ 0
1440 Sales of Equipment, Services and Materials	3 0
1450 Bookstore Revenue	S0
1460 Commissions	\$ 0
1470 Shop Revenue	\$ 0
1490 Other Rental, Disposals and Commissions	\$ 0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0
1500 Reimbursements	18 0
1600 Other Local Sources of Revenue	\$ 0
1700 Child Nutrition Programs	\$ 0
1800 Athletics	\$ 0
TOTAL DISTRICT SOURCES OF REVENUE	\$ 512,290
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	S 0
2200 County Apportionment (Mortgage Tax)	S 0
. 2300 Resale of Property Fund Distribution	\$ 0
2900 Other Intermediate Sources of Revenue	\$ 0
TOTAL INTERMEDIATE SOURCES OF REVENUE	S 0
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	S 0
3200 Total State Aid - General Operations - Non-Categorical	S
.3300 State Aid - Competitive Grants - Categorical	S 0
3400 State - Categorical	S
3500 Special Programs	\$
3600 Other State Sources of Revenue	\$
3700 Child Nutrition Program	S
3800 State Vocational Programs - Multi-Source	\$ (
TOTAL STATE SOURCES OF REVENUE	\$ (
4000 FEDERAL SOURCES OF REVENUE:	\$ (
TOTAL FEDERAL SOURCES OF REVENUE	\$
5000 NON-REVENUE RECEIPTS:	339,360
TOTAL NON-REVENUE RECEIPTS	339,360
GRAND TOTAL	\$ 851,656

FXHIRIT "G"	

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$26,977,384.74
Investments	\$0,00
TOTAL ASSETS	\$26,977,384.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$213,972.65
Reserve for Interest on Warrants	00.02
Reserves From Schedule 8	\$1,347,235.54
TOTAL LIABILITIES AND RESERVES	\$1,561,208.19
CASH FUND BALANCE JUNE 30, 2023	\$25,416,176.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$26,977,384.74

Schedule 3: Capital Projects 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 6-30-22	\$0.00	\$22,285,713.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	- <u></u> :	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$482,601.53	
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)	\$21,000,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$20,162,959.03	
6130 Prior Year Lapsed Appropriations	\$45,864.86	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$20,208,823.89	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$20,208,823.89	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$41,691,425.42	\$2,076,890.02
Warrants Paid of Year in Caption	\$14,714,040.68	\$2,076,890.02
TOTAL DISBURSEMENTS	\$14,714,040.68	\$2,076,890.02
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$26,977,384.74	\$0.00
Reserve for Warrants Outstanding	\$213,972.65	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,347,235.54	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,561,208.19	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$25,416,176.55	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES WARRANTS SINCE BALANCE LA		
	6/30/22 ISSUED APPROPRIATIO		
TOTAL PRIOR YEAR RESERVES	\$2,011,779.06	\$1,965,914.20	\$45,864.86

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$27,557.46	\$301,143.51	\$328,700.97	
2000 Support Services	\$5,468,717.27	\$1,046,092.03	\$6,514,809.30	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	. : . \$0.00	
· 4000 Facilities Acquistion & Construction Services	\$9,431,738.60	\$0.00	\$9,431,738.60	
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	\$14,928,013.33	\$1,347,235.54	\$16,275,248.87	

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 31
ASSETS:	· · · · · · · · · · · · · · · · · · ·	Amount
Cash Balances		\$33,698.24
Investments		\$0,00
TOTAL ASSETS		\$33,698.24
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		\$33,698.24
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$33,698,24

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,049,267.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
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	\$269,612.39	-\$301,945.83
6130 Prior Year Lapsed Appropriations	\$32,333.44	
6140 Estopped Warrants	\$0.00	
· TOTAL CASH ACCOUNTS	\$301,945.83	-\$301,945.83
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$301,945.83	-\$301,945.83
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$301,945.83	\$747,321.29
Warrants Paid of Year in Caption	\$268,247.59	\$747,321.29
TOTAL DISBURSEMENTS	\$268,247.59	\$747,321.29
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$33,698.24	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.0
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	\$33,698.24	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		E 30, 2022
)			BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$775,017.71	\$742,684.27	\$32,333.44

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
acredite 6. Report of Garden 2011 Experience	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$268,247.59	\$0.00	\$268,247.59	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$268,247.59	\$0.00	\$268,247.59	

EXHIBIT "G" Schedule 1; Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
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		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	•	\$0.0

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	\$29,879.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		0.0,0.0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	00.02	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		11 14 15 15 15
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	4: 132
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	:2000 - 2000
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	³⁴ \$0.00	\$29,879,36
Warrants Paid of Year in Caption	\$0.00	\$29,879.36
TOTAL DISBURSEMENTS	\$0.00	\$29,879.36
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$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	32 32 50.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		3 30, 2022
r	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$29,879.36 \$29,879.36 \$0.0		

Schedule 8: Report of Current Year Expenditures 1000 Instruction	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$0.00	\$0.00	:-\$0.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$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	Transportation Bond Fund	Fun	d 33
ASSETS:		Ame	ount
Cash Balances			\$0.00
Investments			\$0.00
TOTAL ASSETS			\$0.00
LIABILITIES AND RESERVES:		-и	
Warrants Outstanding		T	\$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		 	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	1	\$0.00

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$271,736.69
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUB (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	\$39,984.69	-\$39,984,69
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants :	\$0.00	
TOTAL CASH ACCOUNTS	\$39,984.69	-\$39,984.69
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$39,984.69	-\$39,984.69
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$39,984.69	\$231,752.00
Warrants Paid of Year in Caption	\$39,984.69	\$ 231,752.0
TOTAL DISBURSEMENTS	\$39,984.69	\$231,752.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$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	\$231,752.00	\$231,752.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$39,984.69	\$0.00	\$39,984.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00.:
5000 Other Outlays	\$0.00	\$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	\$39,984.69	\$0.00	- \$39,984.69

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
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		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	No. 2000

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$37,022.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
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		i Park
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$33,277.26	-\$33,277.26
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0,00	
TOTAL CASH ACCOUNTS	\$33,277.26	-\$33,277.26
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$33,277.26	-\$33,277.26
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$33,277.26	\$3,745.00
Warrants Paid of Year in Caption	\$33,277.26	\$3,745.00
TOTAL DISBURSEMENTS	\$33,277.26	\$3,745.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$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	\$0.00	\$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	\$1,198.00	\$1,198.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	00.02	\$0.00	\$0.00	
2000 Support Services	\$33,277.26	\$0.00	·\$33,277.26·	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00		
8000 Repayments			\$0.00	
	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$33,277.26	\$0.00	\$33,277,26	

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$5,229,569.04
Investments		\$0.00
TOTAL ASSETS		\$5,229,569.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$90,235.63
Reserve for Interest on Warrants	77	\$0.00
Reserves From Schedule 8		\$777,460.58
TOTAL LIABILITIES AND RESERVES	7	\$867,696.21
CASH FUND BALANCE JUNE 30, 2023		\$4,361,872.83
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	\$5,229,569.04

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$19,897,038.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$321,093.22	\$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)	32. \$0.00 ·	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		. 1.5
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$18,819,314.89	-\$18,832,846.31
6130 Prior Year Lapsed Appropriations	\$13,531.42	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,832,846.31	-\$18,832,846.31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,832,846.31	-\$ 18,832,846.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$19,153,939.53	\$1,064,192.37
Warrants Paid of Year in Caption	\$13,924,370.49	\$1,064,192.37
. TOTAL DISBURSEMENTS	\$13,924,370.49	\$1,064,192.37
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$5,229,569.04	\$0.00
Reserve for Warrants Outstanding	\$90,235.63	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
	\$777,460.58	\$0.00
TOTAL LIABILITIES AND RESERVE	\$867,696.21	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,361,872.83	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		E 30, 2022
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$973,931.99	\$960,400.57	\$13,531.42

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$27,557.46	\$301,143.51	\$328,700.97	
2000 Support Services	\$4,555,310.06	\$476,317.07	\$5,031,627.13	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	. \$0.00	
4000 Facilities Acquistion & Construction Services	\$9,431,738.60	\$0.00,	\$9,431,738.60	
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	\$14,014,606.12	\$777,460.58	\$14,792,066.70	

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$592,854.97
Investments		\$0.00
TOTAL ASSETS		\$592,854.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$498,568.00
TOTAL LIABILITIES AND RESERVES		\$498,568.00
CASH FUND BALANCE JUNE 30, 2023		\$24,286.97
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	

Schedule 3: Capital Projects Fund 36 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	\$1,000,769.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		^
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$40,245.82	\$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	\$1,000,769.80	\$1,000,769.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,000,769.80	-\$1,000,769.80
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,000,769.80	-\$1,000,769.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,041,015.62	\$0.00
Warrants Paid of Year in Caption	\$448,160.65	\$0.00
TOTAL DISBURSEMENTS	\$448,160.65	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$592,854.97	\$0.00
Reserve for Warrants Outstanding	\$0.00	,ac
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$498,568.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$498,568.00	\$0.00
DEFICIT	\$0.00	vi \$0.00.
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$94,286.97	\$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	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCA	YEAR ENDING JUNE	30, 2023		
	WARRANTS ISSUED	REȘERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$448,160.65	\$498,568.00	\$946,728.65		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	:\$0.00`:		
5000 Other Outlays	\$0,00	\$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	\$448,160.65	\$498,568.00	\$946,728.65		

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		\$502,808.60
Investments		\$0,00
TOTAL ASSETS		\$502,808.60
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		\$502,808.60
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	\$502,808.60

Schedule 3: Capital Projects Fund 37 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	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,808.60	\$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)	\$500,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	·· \$502,808.60	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$502,808.60	\$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	\$502,808.60	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	E 30, 2022
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Experiditures	PISCAL	YEAR ENDING JUNE	30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & 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	Building Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$20,618,453.89
Investments		\$0.00
TOTAL ASSETS		\$20,618,453.89
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$123,737.02
Reserve for Interest on Warrants	·	\$0.00
Reserves From Schedule 8		\$71,206.96
TOTAL LIABILITIES AND RESERVES		\$194,943.98
CASH FUND BALANCE JUNE 30, 2023		\$20,423,509.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$20,618,453.89

Schedule 3: Capital Projects Fund 38 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	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$118,453.89	\$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)	\$20,500,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
.6140 Estopped Warrants	\$0.00	1.10
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$20,618,453.89	\$0,00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	- \$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$20,618,453.89	\$0.00
Reserve for Warrants Outstanding	\$123,737.02	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$71,206.96	\$0.00
TOTAL LIABILITIES AND RESERVE	\$194,943.98	\$0.00
B COLUMN DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$20,423,509.91	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022					
	RESERVES 6/30/22					
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCAL	L YEAR ENDING JUNE	30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	00.02	\$0.00		
2000 Support Services	\$123,737.02	\$71,206.96	\$194,943.98		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$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	\$123,737.02	\$71,206.96	\$194,943.98		

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

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 Bixby Public Schools, District Number I-4 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 Bixby Public Schools, School District No. I-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"										
County Excise Board's Appropriation		General		Building	Г	Со-ор	-	hild Nutrition	Ne	w Sinking Fund
of Income and Revenue		Fund		Fund		Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and					l					
Provision Made	S	74,285,306.68	S	6,399,005.84	\$	0.00	S	4,422,497.92	S	23,691,250.00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S	7,906,593.21	\$	2,145,011.85	S	0.00	\$	1,094,497.92	\$	2,601,951.84
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	5	0.00	\$	0.00	S	0.00
Miscellaneous Estimated Revenues	S	43,522,264.25	S	980,018.33	\$	0.00	5	3,328,000.00		None
Est. Value of Surplus Tax in Process	S	1,341,295.60	S	200,377.96	5	0.00	5	0.00		None
Sinking Fund Contributions	S	0.00	5	0.00	3	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	3	0.00	3	0.00	3	0.00
Total Other Than 2023 Tax	·\$-	52,770,153.06 -	S	-3,325,408.14-	3	غن ت عند 0 '00	-5-	:- 4,422,497.92	\$-	2,601,951.84
Balance Required	S	21,515,153.62	s	3,073,597.70	3	0.00	\$	0.00	5	21,089,298.16
Add Allowance for Delinquency	S	2,151,515.36	\$	307,359.77	3	0.00	3.	0.00	S	1,054,464.91
Total Required for 2023 Tax	S	23,666,668.98	\$	3,380,957.47	s	0.00	5	0.00	S	22,143,763.07
Rate of Levy Required and Certified				· · · ·	Г		Г			· 33.73 Mills

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

County			Real		Personal	ī	ublic Service		Total
This County	Tuisa	S	581,717,315	s	59,338,684	s	13,761,155	\$	654,817,154
Joint County	Wagoner	S	1,546,532	s	. 1 43,543	s	76,424	\$	1,666,499
Joint County	[]学品[1]建了其程度的的例如 []	s	0	5	0	s	0	\$	0
Joint County	ANTHER STREET	S.	Ò	s	0	s.	0	S,	0
Joint County	Page 1 and 1	S	0	3	0	s	0	S	0
Joint County	经决定。例如据证明明的证明	3	Ó.	13	0	3	Ó	s	O
Joint County	12.50 张州中国中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	S	0	3	0	3	0	5	0
Joint County	Landon Action of the	s	0	\$	Ó	3	.0	S	. 0
Joint County	此為自由與政治學的關係的 。	s	0	3	0	5	0	s	0
Joint County	CANAL TO CHARLE		0	3	: 0	s	. 0	s	0
Joint County	14 有多种的。25 mg 25	s	0	3	0	\$		s	0
Joint County	fath meanys after	5	. 0	3.	0	<u> </u>		Ś	. 0
Joint County	The second second	5	0	s	0	Ś	. 0	2	0
Total Valuations, Al		s	583,263,847	•	59,382,227	5	13.837.579	\$	656,483,653

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Continued:		Primary County	And All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclud	ling Homesteads					2023 Tax			
County	County General Fund		eral Fund	Buildi	Building Fund To				General		Building
This County	Tulsa	36.05	Mills	5.15	Mills	S	654,817,154	5	23,606,158	\$	3,372,308
Joint Co.	Wagoner	36.31	Mills	5.19	Mills	S	1,666,499	\$	60,511	\$	8,649
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	s	0
Joint Co.	·	0.00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	.0	\$	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	Ö	S	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0
Totals						\$	656,483,653	\$	23,666,669	\$	3,380,957

Sinking Fund: 33.73 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	Tulsa	Oklahoma, this	19th day of	October	,2023
	Tay & Man 1			David	A Siste
E	cise Board Member			Excise I	Board Chairman
				will	'L'lli
E	cise Board Member			Excise I	Board Secretary
Joint School District Levy Certific	cation for Bixby Public S	chools I-4			
Career Tech District Number	:	Gener	al Fund		
		Build	ing Fund		
State of Oklahoma)				
County of Tulsa) ss)				
T. Michael Wil	lis	, Tulsa County Cler	k, do hereby cert	tify that the above	
I, levies are true and correct for the	taxable year 2023.			-10000	
Witness my hand and seal, on	October 19	9,202;	3 444 cit	RK TULS	
will	'll-		COUNT		
Tulsa County Clerk			E**!	**************************************	
			78.00 P	TEAHOMAIN'S	

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

CLASSIFICATION			A	CCUMULATION		F EXPENDITURE TO DETERMINE				ED COMMITME	NTS	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	54,178,493.38	\$	1,939,683.89	8	3,854,440.28	s	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	2,396,652.51	4	0.00	S	0.00	S	0.00	5	0.00	\$	0.00
Current Res Educational	S	303,096.50	s	14,962.49	4	192,150.63	4	0.00	s	0.00	S	0.00
Current Res Transportation	\$	866.59	4	0.00	8	0.00	s	0.00	4	0.00	\$	0.00
Capital Exp Educational	\$	1,808.00	\$	0.00	\$	306,814.00	s	19,776,000.00	8	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	S	0.00	\$	0.00	S	180,455.00	S	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
TOTALS	\$	56,880,916.98	\$	1,954,646.38	\$	4,533,859.91	S	19,776,000.00	\$	0.00	\$	0.00
						Average Daily				Average		
		Enumeration		0.00		Attendance	Г	0.00	1	Daily Haul	Γ.	0.00.

Expenditures and Reserves		TERPRISE FUNDS	4	ACTIVITY FUNDS	EX	(PENDABLE TRUST FUNDS		NON- PENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	.0.00
Current Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00
Current Reserves - Educational	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00
Capital Expenditures - Educational	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Expenditures - Transportation	\$	0.00	S		S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	\$.0.00	S	0.00	s	0.00	s	0.00	S	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$. 0.00	_	0.00
TOTALS	\$	0.00	\$	0.00	S	0.00	\$	0.00	3	0.00
Per Canita Co	2	0.00	ŀ		T	ransportation	S	0.00		

Expenditures and Reserves	•	OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	Ş	59,972,617.55	S	59,972,617.55	5	0.00
Current Expenditures - Transportation	S	2,396,652.51	s	0.00	\$	2,396,652.51
Current Reserves - Educational	S	510,209.62	S	510,209.62	S	0.00
Current Reserves - Transportation	\$	866.59	\$	0.00	\$	866.59
Capital Expenditures - Educational	5	20,084,622.00	S	20,084,622.00	S	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	Ş	0.00
Capital Reserves - Educational	\$	180,455.00	\$	180,455.00	\$	0.00
Capital Reserves - Transportation	5	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00
TOTALS	\$	83,145,423.27	\$	80,747,904.17	\$	2,397,519.10

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024

Bixby Public Schools, School District No. I-4, Tulsa County, Oklahoma

	EMENT OF F	NANCIAL COND	TION	4			
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	Gi	NERAL FUND DETAIL	В	UILDING FUND DETAIL	CO-OP FUND DETAIL	1	NUTRITION UND DETAIL
ASSETS:					 •		
Cash Balance June 30, 2023	\$	9,798,231.26	S	2,952,793.34	\$ 0.00	S	1,130,425.56
Investments	S	0.00	S	0.00	\$ 0.00	s	0.00
TOTAL ASSETS	\$	9,798,231.26	S	2,952,793.34	\$ 0.00	5	1,130,425.56
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	1,567,701.95	S	435,175.86	\$ 0.00	S	20,965.15
Reserves From Schedule 7	\$	323,936.10	S	372,605.63	\$ 0.00	\$	14,962.49
TOTAL LIABILITIES AND RESERVES	\$	1,891,638.05	S	807,781.49	\$ 0.00	\$	35,927.64
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	7,906,593.21	s	- 2,145,011.85	\$.y 0.00	\$	1,094,497.92

Deduct Matured Indestreemests		in Almer Survey of	OR PROOF VIEW IN PROPERTY NAMED AND ADDRESS OF THE PROPERTY OF	
Current Expense \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 70.00 \$ 2.000 Learning \$ 3,745,745,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,285,306.68 Reserve for Int. on Warrants & Revaluation \$ 74,005,302.10 Reserve for Int. on Warrants & Revaluation \$ 74,005,302.10 Reserve for Int. on Warrants & Revaluation \$ 3,045,745,745 Reserve for Int. on W		IIMA I ED NEEDS FO		
Reserve for Int. on Warrants & Reveluation \$ 0.00 Total Required \$ 74,285,306.88		T 7/ 205 206 60		16 2745 701 04
Total Required \$ 74,285,306.68				
Finance				
Deduct Matured Indebtedness: Deduct Matured Indebtedness:		.9 /4,263,300.06		
Estimated Miscellaneous Revenue		2 2006 607 21		3 3,743,701.84
Total Deductions		\$ 43 522 264 25		\$ 0.00
State Stat				
STIMATED MISCELLANEOUS REVENUE:				
STIMATED MISCELLANEOUS REVENUE:	Datable to Raise Holl Att Valorelli Tax	1 9 22,030,777,22		
10.0 Other District Sources of Revenue	ESTIMATED MISCELL ANEOUS REV	ENTIE:		
1. Total Items a. Through f. 1. 1. Total Items a. Through f. 1. 1. Total Items a. Through f. 1. 1. 1. 1. 1. 1. 1.				
2200 County Apportionment (Mortgage Tax) \$ 385,000.00 2300 Resale of Property Fund Distribution \$ 75,000.00 3110 Gross Production Tax \$ 6,500.00 3120 Motor Vehicle Collections \$ 3,150,000.00 3130 Rural Electric Cooperative Tax \$ 60,000.00 3140 State School Land Earnings \$ 1,000,000.00 3150 Vehicle Tax Stamps \$ 15,500.00 3160 Farm Implement Tax Stamps \$ 15,500.00 3170 Trailers and Mobile Homes \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3190 State Aid - Competitive Grants \$ 107,230.59 3400 State - Categorical \$ 718,673.73 3400 State - Categorical \$ 718,673.73 3500 Special Programs \$ 0.00 3600 Other State Sources of Revenue \$ 80,000.00 3700 Child Nutrition Programs \$ 148,400.00 4000 Operations \$ 148,1342.54 4400 Minority \$ 41,992.70 4500 Operations \$ 95,000.00 4700 Child Nutrition Programs \$ 0.00 4700 Child Nutrition Programs \$ 0.00 4700 Child Nutrition Programs \$ 122,4801.79 4700 Child Nutrition Programs \$				
2300 Resale of Property Fund Distribution \$ 75,000.00			12 Relance of Assets Subject to Accura	
13 10 13 15 15 15 15 15 15 15				9 3,143,701.04
3110 Gross Production Tax				\$ 43,750.00
3120 Motor Vehicle Collections \$ 3,150,000.00 15, i. Accrued on Unmatured Bonds \$ 1,100,0 16. Total Items g Through i 5 1,100,0 16. Total Items g Through i 5 1,100,0 16. Total Items g Through i 5 1,143,7 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 15. Over Accrual Reserves **(Page 2) \$ 2,601,5 16. Total Items g Through i 5 1,143,7 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 16. Total Items g Through i 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 16. Total Items g Through i 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual				
1310 Rural Electric Cooperative Tax \$ 60,000.00 1310 State School Land Earnings \$ 1,000,000.00 1350 Vehicle Tax Stamps \$ 15,500.00 13160 Farm Implement Tax Stamps \$ 0.00 13170 Trailers and Mobile Hornes \$ 0.00 13170 Trailers and Mobile Hornes \$ 0.00 13100 State Aid - General Operations \$ 28,982,736.33 3300 State Aid - Competitive Grants \$ 107,230.59 4.000 3300 State Aid - Competitive Grants \$ 107,230.59 4.000 3400 State - Categorical \$ 718,673.73 5.000 3500 Special Programs \$ 0.00 3600 Other State Sources of Revenue \$ 80,000.00 3800 State Vocational Programs \$ 0.00 3800 State Vocational Programs \$ 148,400.00 4100 Capital Outlay \$ 252,511.47 4200 Disadvantaged Students \$ 598,381.99 4400 Minority \$ 41,992.70 4500 Operations \$ 95,000.00 \$ 1. Interest Earnings on Bonds \$ 1,341,741 5. Interest Garnings on Bonds \$ 1,391,72 5. Interest Our Jumaid Judgments \$ 22,300,60 \$ 2. Accrual on Unmaid Judgments \$ 20,000 \$ 3,				
3140 State School Land Earnings \$ 1,000,000.00 3150 Vehicle Tax Stamps \$ 15,500.00 3160 Farm Implement Tax Stamps \$ 0.00 3170 Trailers and Mobile Homes \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3200 State Aid - General Operations \$ 28,982,756.33 3300 State Aid - Competitive Grants \$ 107,230.59 3400 State - Categorical \$ 107,230.59 3500 Special Programs \$ 0.00 3700 Child Nutrition Programs \$ 0.00 3700 Child Nutrition Programs \$ 148,400.00 4400 Ohinority \$ 252,511.47 4500 Operations \$ 95,000.00 4600 Other Federal Sources of Revenue \$ 1,224,801.79 4700 Child Nutrition Programs \$ 0.00 5 1,224,801.79 4700 Child Nutrition Programs \$ 0.00 5 1,224,801.79 6 1,000,000.00 7 1,000,000 \$ 1,000 8 1,000,000 9 2,601,900,000 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 2,601,5 18. Interest Earnings on Bonds \$ 1,391,7 19. Interest Earnings on Bonds \$ 1,391,7 10. Interest Earnings on Bonds \$ 22,300,0 20. Accrual on Unmatured Bonds \$ 20,000,0 20. Accrual on Unmature				
3150 Vehicle Tax Stamps \$ 15,500.00 3160 Farm Implement Tax Stamps \$ 0.00 3170 Trailers and Mobile Homes \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3200 State Aid - General Operations \$ 28,982,756.33 3300 State Aid - Competitive Grants \$ 107,230.59 3400 State - Categorical \$ 107,230.59 3400 State - Categorical \$ 718,673.73 3500 Special Programs \$ 0.00 3500 Other State Sources of Revenue \$ 80,000.00 3700 Child Nutrition Program \$ 0.00 3800 State Vocational Programs \$ 148,400.00 4100 Capital Outlay \$ 252,511.47 4200 Disadvantaged Students \$ 698,381.99 4400 Minority \$ 41,992.70 4500 Operations \$ 95,000.00 4600 Other Federal Sources of Revenue \$ 1,224,801.79 4700 Child Nutrition Programs \$ 0.00 5 1,391,2 1. Interest Earnings on Bonds \$ 1,391,2 2. Accrual on Unmatured Bonds \$ 1,391,2 2. Accrual on Unmatured Bonds \$ 22,300,0 2. Accrual on Unmatured Bonds \$ 22,300,0 3. Annual Accrual on Unpaid Judgments \$ 5 4. Annual Accrual on Unpaid Judgments \$ 5 5. Interest on Unpaid Judgments \$ 5 6. PARTICIPATING CONTRIBUTIONS (Annexations): \$ 7 7. For Credit to School Dist. No. \$ 8. For Credit to School Dist. No. \$ 9. For Credit to School Dist. No. \$ 10. For Credit to School Dist. No. \$ 11. Annual Accrual from Exhibit KK \$ Total Sinking Fund Requirements \$ 23,691,200,00 2. Accrual on Unmatured Bonds \$ 20,000,00 3. Annual Accrual on Unmatured Bonds \$ 1,391,200,00 3. Annual Accrual on Unmatured Bonds \$ 1,391,200,00 4. Annual Accrual on Unpaid Judgments \$ 1,200,00 5. Interest Earnings on Bonds \$ 1,200,00 6. PARTICIPATING CONTRIBUTIONS (Annexations): \$ 1,200,00 7. For Credit to School Dist. No. \$ 1,200,00 9. For Credit to School Dist. No. \$ 1,200,00 10. For Credit to School Dist. No. \$ 1,200,00 12. Annual Accrual on Unmatured Bonds \$ 1,200,00				
3160 Farm Implement Tax Stamps \$ 0.00 3170 Trailers and Mobile Homes \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 3200 State Aid - General Operations \$ 28,982,756.33 3300 State Aid - Competitive Grants \$ 107,230.59 3400 State - Categorical \$ 107,230.59 3400 State - Categorical \$ 718,673.73 3500 Special Programs \$ 0.00 3600 Other State Sources of Revenue \$ 80,000.00 3700 Child Nutrition Program \$ 0.00 3800 State Vocational Programs \$ 148,400.00 4100 Capital Outlay \$ 252,511.47 4200 Disadvantaged Students \$ 295,000.00 4300 Individuals With Disabilities \$ 1,481,342.54 4400 Minority \$ 41,927.00 4500 Operations \$ 95,000.00 4700 Child Nutrition Programs \$ 0.00 500 Sinking Fund Requirements \$ 23,691,244600 500 Child Nutrition Programs \$ 0.00 500 Sinking Fund Requirements \$ 23,691,244600 500 Child Nutrition Programs \$ 0.00 500 Other Federal Sources of Revenue \$ 1,224,801.79 500 Child Nutrition Programs \$ 20,000 500 Child Nutrition Programs \$ 23,691,244801.79 500 Operations \$ 20,000 500 Child Nutrition Programs \$ 20,000 500 Child Nutrition Program			17. Excess of Assets Over Accided Reserves (1 age 2)	2,001,531.04
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3190 Other Dedicated Revenue \$ 0.00				
3200 State Aid - General Operations \$ 28,982,756.33 3. Annual Accrual on "Prepaid" Judgments \$ 3300 State Aid - Competitive Grants \$ 107,230.59 3400 State - Categorical \$ 718,673.73 5. Interest on Unpaid Judgments \$ 5. Interest				
3300 State Aid - Competitive Grants \$ 107,230.59 3400 State - Categorical \$ 718,673.73 \$ 500 Special Programs \$ 0.00 \$ 6.00 Other State Sources of Revenue \$ 80,000.00 \$ 7.00 Child Nutrition Programs \$ 148,400.00 \$ 7.00 Child Nutrition Programs \$ 148,400.00 \$ 8.00 Corporations \$ 148,400.00 \$ 8.00 Corporations \$ 148,400.00 \$ 9.00 Corporations \$ 148,400.00 \$ 1.481,342.54 \$ 1				
3400 State - Categorical \$ 718,673.73 5. Interest on Unpaid Judgments \$ 3500 Special Programs \$ 0.00				
3500 Special Programs \$ 0.00 6. PARTICIPATING CONTRIBUTIONS (Annexations): \$ 3600 Other State Sources of Revenue \$ 80,000.00 7. For Credit to School Dist. No. \$ 3700 Child Nutrition Program \$ 0.00 8. For Credit to School Dist. No. \$ 3800 State Vocational Programs \$ 148,400.00 8. For Credit to School Dist. No. \$ 4100 Capital Outlay \$ 252,511.47 4200 Disadvantaged Students \$ 698,318.99 1.481,342.54 4300 Individuals With Disabilities \$ 1,481,342.54 Total Sinking Fund Requirements \$ 23,691,3400 Other Federal Sources of Revenue \$ 1,224,801.79 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,540,540 1. Excess of Assets over Liabilities \$ 21,089,240,540 1. Excess of States of States \$ 21,089,240,540 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,540,540 1. Excess of Assets over Liabilities \$ 2,601				
3600 Other State Sources of Revenue \$ 80,000.00 7. For Credit to School Dist. No. \$ 3700 Child Nutrition Program \$ 0.00 8. For Credit to School Dist. No. \$ 3800 State Vocational Programs \$ 148,400.00 9. For Credit to School Dist. No. \$ 148,400.00 9. For Credit to School Dist. No. \$ 148,400.00 9. For Credit to School Dist. No. \$ 148,400.00 9. For Credit to School Dist. No. \$ 148,400.00 10. For Credit to School Dist. No. \$ 10. For Credit to School Dist				
3700 Child Nutrition Program \$ 0.00 8. For Credit to School Dist. No. \$ 3800 State Vocational Programs \$ 148,400.00 9. For Credit to School Dist. No. \$ 1400 Capital Outlay \$ 252,511.47 4200 Disadvantaged Students \$ 698,381.99 10. For Credit to School Dist. No. 10. For Credit to				
3800 State Vocational Programs \$ 148,400.00 9. For Credit to School Dist. No. \$ 1400 Capital Outlay \$ 252,511.47 4200 Disadvantaged Students \$ 698,381.99 4300 Individuals With Disabilities \$ 1,481,342.54 Total Sinking Fund Requirements \$ 23,691,200 4400 Minority \$ 41,992.70 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,900 2. Contributions From Other Districts \$ 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,200 \$ 21,089,				
100 Capital Outlay \$ 252,511.47 10. For Credit to School Dist. No.				
4200 Disadvantaged Students \$ 698,381.99 11. Annual Accrual From Exhibit KK \$ 4300 Individuals With Disabilities \$ 1,481,342.54 Total Sinking Fund Requirements \$ 23,691.24 4400 Minority \$ 41,992.70 Deduct: Deduct: 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,54 4500 Other Federal Sources of Revenue \$ 1,224,801.79 2. Contributions From Other Districts \$ 2,601,54 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,24				0.00
4300 Individuals With Disabilities \$ 1,481,342.54 Total Sinking Fund Requirements \$ 23,691,2400 Minority 4400 Minority \$ 41,992.70 Deduct: 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,940 Minority 4500 Operations \$ 95,000.00 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,940 Minority 4600 Other Federal Sources of Revenue \$ 1,224,801.79 2. Contributions From Other Districts \$ 1,000 Minority 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,200 Minority				
4400 Minority \$ 41,992.70 Deduct: 4500 Operations \$ 95,000.00 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,900.00 4600 Other Federal Sources of Revenue \$ 1,224,801.79 2. Contributions From Other Districts \$ 1,000.00 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,200.00				* ****
4500 Operations \$ 95,000.00 1. Excess of Assets over Liabilities (if not a deficit) \$ 2,601,500.00 4600 Other Federal Sources of Revenue \$ 1,224,801.79 2. Contributions From Other Districts \$ 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,200.00 \$ 2,601,5				1
4600 Other Federal Sources of Revenue \$ 1,224,801.79 2. Contributions From Other Districts \$ 1,224,801.79 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,2				\$ 2,601,951.84
4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 21,089,2	4600 Other Federal Sources of Revenue			
1100 Contractive 2110 g				
	4800 Federal Vocational Education	\$ 39,030,00		
5000 Non-Revenue Receipts \$ 1,775,000.00				
Total Estimated Revenue \$ 43,522,264.25				

		SINKING	BUILDING FUND		
	ļ	FUND	Current Expense	\$	6,399,005.84
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	\$	6,399,005.84
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	\mathbf{I}^{-}	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	2,145,011.85
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	S	0.00	Estimated Miscellaneous Revenue	S	. 980,018.33
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	3,125,030.18
			Balance to Raise from Ad Valorem Tax	3	3,273,975.66

	T	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND				
Current Expense	S	0.00	S	4,422,497.92			
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00			
Total Required	\$	0.00	S	4,422,497.92			
FINANCED:							
Cash Fund Balance	\$	0.00	S	1,094,497.92			
Estimated Miscellaneous Revenue	S	0.00	\$	3,328,000.00			
Total Deductions	8	0.00	S	4,422,497.92			
Balance	\$	0.00	S	0.00			

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools I-4, Tulsa County

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We; the undersigned duty elected, qualified and acting officers of the Board of Education of Bixby Public Schools;

School District No. I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

____, 202

Notone Public

SEAL SEAL STOC Sherry L. McIntyre
Notary Public in and for the
State of Oklahoma
Commission #04007897

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

Published in the Talsa World, Tules County, Oldshoma, September 27th, 2023

Financial Statemen Publication Steet - Board of Education Financial Statemen For Markon Francia for the Florat Mark Finding June 30, 2022 Estimate of Marko for Financia Markon Financia (2022) Bishy Public Schools, School Dahlet No. 145, Tulsa County, Cidahama

STATEMENT OF FRANCIAL CO.

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 33, 2023	G	DETAIL		BUILDING FLIND DETAIL		CO-OP FUND CSTAL		MUTTHETION TURB DETAIL
ASSETS:	-	01711	-	CHO DINK	-	0.000		CASCELLE
Cash Batrice June 30, 2003	1:	9,795,231,26	1	2,952,733,34	5	910	:	1,100,425.56
Investments	\$	00,0	5	0,00	5	9.00	5	6.0
TOTAL ASSETS	15	9,793,231,25	5	2,952,733,34	\$	0.00	5	1,150,425.5
LIABILITIES AND RESERVES:	1/3		_				_	-
Ylamada Culsturding	5	1,567,701.95	5	435,175.66	5	020	\$	23,965,15
Reserves From Schedule 7	5	323,536.10	5	377,635.53	5	9.00	\$	14,952,45
TOTAL LIMBILITIES AND RESERVES	\$	1,891,638.05	5	607,781,43	5	9.00	5	35,327.6
CASH FUND BALANCE (DV/21) AUNE 30, 2023	15	7,904,503.21	3	2145.011.85	5	0.00	5	1,054,457.83

ESTACE	ED AEEDS FOR R	SCAL YEAR EXCESS JUNE 80, 2014	
CONTAINER		SNG GFADELAKE SKET	
Content Espanie	\$ 74,255,235.63	1. Cash Balanza on Hard Jame 30, 2023	\$ 135, KI,N
Reserve for Int. on Warrants & Revolution	\$ 600	2. Legal Perentrer'is Properly Mahving	\$ 6.00
Total Regunsi	1 AMERICA	1. Judgments Paid To Pacover By Tan Levy	\$ 9.00
FINANCES:		4. Total Lipaid Assets	\$ 375,701.84
Cash Fund Raiance	\$ 7,508,553.21	Doluct Majory Indebte fress	
Estimated Viscottaneous Personal	5 43,522,264.25	1 a Fasi-Cus Coxpora	\$ 6.00
Total Deductions	\$ 51,478,857.46	& b. literest Acoust Thereon	5 C00
Balance to Raise from Ad Volcrem Tax	1 22,856,439.22	7, c.Past-Qui Sonds	is ex
		& & Browner Thereon phys Lact Coupon	\$ 6.00
ESTIMATED MISCELLIMEOUS RE	3,V3V	9. e. Fiscal Agency Commissions on Above	\$ 6.00
1000 Other Discret Sources of Revenue	1 571,1245	16. L Automoria and bit Emind buildingsid	5 0.00
2:00 County 4142 Ad Valorem But	\$ 2,706,016.60	11, Radium a Trough!	\$ £00
2200 County Accordionment (Nortgage This)	\$ 385,000,00	12. Extract d Assets Schicolas Acqual	\$ 3,745,761,84
2000 Result of Property Fund Distribution	\$ 75,0000	Deduct Account Reserve Y Asser's Euffrient:	
2500 Other Intermediate Secretar of Reservoir	\$ 0.00	12. g Ewred Demahand Issees	\$ 43,751.00
3:10 Gross Production Tax	\$ \$,500.00	14. h. Actual on Final Crizons	\$ 600
3°10 Many Yahich Collections	1 1,95,00,00	15. L'Aconsol on Unitres and Bunds	\$ LIND, COLOR
3130 Rand Bactic Cooperative Ras	\$ 50000	18. Ibtal Berm g Through i	\$ 110,772.00
3140 State School Land Earnings	I LOOKEO	17. Eccess of Assers Over Account Reserves "VPage 5	\$ 2,221,551.34
2160 Which Tur Stamps	15,5000		
1'60 Fem Inchment Tax Stancs	3 000	STANDING FUND PEQUIREMENTS FOR 200	3-2021
3170 Tolkis and Licola Homes	\$ 0.00	1. Novest Earnings on Bonds	\$ 1,21,50.00
3790 Citar Dadicated Roverum	1 0.00	2, Accrual on Unisatural Sonts	\$ 22,300,000.00
100 State Aid - Gereral Operations	1 71,007,751,20	1. Arrest Accord on "Proprie" Adgressis	2 600
100 State Aid - Competitive Gents	\$ 107,731.53	4. Armed Account on Unicid Systematris	1 600
3400 State - Categorical	ו מבנית ו	5. Interest on Urpaid arguments	\$ 6.00
3000 Special Frograms		E. PARTICIPATING CONTRIBUTIONS (Ameritoris):	5 600
3600 Cober State Souther of Remove	1 10 002100	7, For Credit to School Dist. No.	\$ 400
3700 Child Number Provings		8. For Credit to School Des. No.	s em
2400 State Vocational Programs	1 145 (200)	B. For Child is School Dist. No.	5 6.00
4100 Cacksi Outzy	\$ 252,511,07	10. For Credit to School (No. No.	€.00
4000 Dischertanic Storetti	\$ 154,381,59	11. Am at Accord From Exhibit XX	s em
4000 Inchitate With Dusch Histor		Total Sindry Fund Regulatores	\$216012500
4400 Minorly		Detxt	1
4500 Operators		1. Excess of Assets over Linburgs (I not a delict)	5 2001,251,34
400 Ohn Federal Sources of Persons		2. Contributions From Other Districts	2 620
47th Crist Astrict Programs		Salatte To Rake	\$ 21,581,251.16
4900 Federal Vicarional Education	1 35,000.00		
5000 Non-Resonus Receipts	1 1,775,000,00	4	
Total Edituded Flavorus	1 41522,75425		

		INKEVG PUND	
13d, J. Uhmahured Coxpons Due Before 4-5-2024	1	0.00	
14d, N. Unmatured Boods So Due	\$	0.00	
15d. L Whatever Remains is for Exhibit ICK Line E.	\$	0.00	
16d, Deloit as Shown on Sinking Fund Balance Sheet.	1	0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	5	6.00	
18d Remarks Defeat is for Exchit KX Line F.	15	0,90	

BULDING PLNO				
Current Expense	1	6,259,505.84		
Reserve for Int. on Vitariants & Revolution	1	6.27		
Total Required	15	6,396,006.8		
NWICED:				
Cash Fund Balance		2,145,011.0		
Estimated Miscellandous Payerus	5	\$80,018.3		
Tetal Deductions	1	3,125,000.1		
Balance to Raise from Ad Valorers lax	1	3,273,975.6		

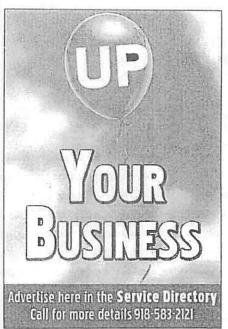
2	CO-(OPFUND	CHILDING	TRITTON PROGRAMS FUND
Current Expense	\$	0,00	5	4,422,437.92
Reserve for Int. on Viterants & Remaketon	\$	8.00	5	8.00
Total Required	15	0.00	\$	4,422,497.92
FINANCED:				
Cash Fund Balance	5	0.00	3	1,094,497.92
Estimated Miscellangora Revenue	1	2,03	\$	3,321,000,00
Total Deductions	15	8.00	5	4,422,437,52
Balance	5	5.00	5	0.00

Publication Sheet - Board of Education element of the Valous Funds for the Fiscal Year Ending June 30, 2023 Estimate of Meeds for Facel Year Ending June 30, 2024 Public Schools, School Dishirt No., County, Olishoms

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PUBLICATION DATES: 9/27/2023

PUBLICATION FEE: \$

414.43

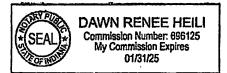
VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Swom to and subscribed before me this date:

Notary Public

My Commission Expires:



APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Bixby Public Schools, No. I-004 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2022-23:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund Current Expense	<u>\$ 51,351,774.00</u>
Building Fund Current Expense	<u>\$ 4,875,821.00</u>
Child Nutrition Fund Current Expense	<u>\$ 2,512,753.00</u>
APPROVED AND ADOPTED this/	4 day of April , 2022.
4	THE BOARD OF EDUCATION Bixby Public Schools (Name of School District) (District No.)
ATTEST: Cleyk ATTEST: Cleyk	TULSA COUNTY, OKLAHOMA President
APPROVED by the Tulsa County Exci.	se Board this 15th day of
	HE COUNTY EXCISE BOARD ULSA COUNTY, OKLAHOMA
ATTEST: County Clerk	Chairman Chairman
Ruth B. Harrison	Member RECEIVED
Member	JUN 2 1 2022
***	State Auditor and Inspector