#### School District 2023-2024 Estimate of Needs and

Financial Statement of the Fiscal Year 2022-2023

Board of Education of Collinsville Public Schools District No. I-6



County of Tulsa
State of Oklahoma

N/// U 1 2023

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Collinsville Public Schools, District No. 1-6, 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.

Submitted to the Tuls	sa County Excise Board
This Day of Alphe	nbll , 2023
School Board M	lember's Signatures
Chairman: Atus Ato	Clerk: Junge Mc Elicy
Member: TES-	Member:
Member: Jungstell	Member:
Member: Mu	Member:
Member:	Member:
Treasurer Julie White	

23-Aug-2023

#### State of Oklahoma, County of Tulsa

In addition,

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

day of

Motore Dublic

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My Commission Expires

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

NOTARY PUBLIC NO. 1200

Secretary and Clerk of Excise Board Tulsa County, Oklahoma

### Patten & Odom, CPAs, PLLC

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number 918.250.8838 FAX Number 918.250.9853

Independent Accountant's Compilation Report

The Honorable Board of Education Collinsville School District No. I-6 Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements of Collinsville School District No. I-6, Tulsa County, Oklahoma, as of and for the fiscal year ended June 30, 2023 and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Patter & Odom, CPAs, PLLC Broken Arrow, Oklahoma

August 23, 2023

### Index Page

General	<b></b>
Building	7
Sinking Fund Bonds	13
Sinking Fund	
Special Revenue Individual	23
Capital Project Total	25
Capital Project Individual	
Exhibit Y	
Exhibit Z	37
Publication	39

EXHIBIT 'A' ESTIMATE OF NEEDS FOR 2023-2024	(A.Penisa)
Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	
Investments	\$5,962,164.1
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$5,962,164.10
Warrants Outstanding	62.065.004.6
Reserve for Interest on Warrants	\$3,055,776.5
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$98,338.06
CASH FUND BALANCE JUNE 30, 2023	\$3,154,114.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,808,049.53
- CANAL BALANCE	\$5,962,164.10

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$27,457,574.76	\$28,995,033.41
LESS: REQUIREMENTS:	The second secon	
Expenditures (Schedule 8)	\$27,457,574.76	\$26,186,983.88
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$2,808,049.53

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$5,335,636.40	\$0.00	\$5,335,636.4
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		THE RESERVE OF THE PERSON NAMED IN		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$26,091,356.52	\$0.00	\$0.00	\$26,091,356.53
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,898,485.96	-\$2,898,485.96	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,483.90	-\$2,483.90	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$2,707.03	-\$2,707.03	\$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	\$28,995,033.41	-\$2,903,676.89	\$0.00	\$26,091,356.52
Warrants Paid of Year in Caption	\$23,032,869.31	\$2,431,959.51	\$0.00	\$25,464,828.82
TOTAL DISBURSEMENTS	\$23,032,869.31	\$2,431,959.51	\$0.00	\$25,464,828.82
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$5,962,164.10	\$0.00	\$0.00	\$5,962,164.10
Reserve for Warrants Outstanding (Schedule 4)	\$3,055,776.51	\$0.00	\$0.00	\$3,055,776.51
Reserve for Encumbrances (Schedule 8)	\$98,338.06	\$0.00	\$0.00	\$98,338.06
TOTAL LIABILITIES AND RESERVE	\$3,154,114.57	\$0.00	\$0.00	\$3,154,114.57
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,808,049.53	\$0.00	\$0.00	\$2,808,049.53

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$2,336,982.04	\$0.00	\$2,336,982.04
Warrants Outstanding 6-30 of Year in Caption	\$26,088,645.82	\$97,684.50	\$0.00	\$26,186,330.3
Warrants Registered During Year	\$26,088,645.82	\$2,434,666.54	\$0.00	\$28,523,312.30
TOTAL	\$23,032,869.31	\$2,431,959.51	\$0.00	\$25,464,828.82
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$2,707.03	\$0.00	\$2,707.0
Warrants Estopped by Statute/Canceled	\$23,032,869.31	\$2,434,666.54	\$0.00	\$25,467,535.8
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$3,055,776.51	\$0.00	\$0.00	\$3,055,776.5

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
COUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 [Willis	\$125,247,662.0
2022 Net Valuation Certified to County Excise Board	Antisophile Control (CI)	
Total Proceeds of Levy as Certified		\$4,560,367.20
		\$0.0
Additions:		\$0.00
Deductions:		\$4,560,367.20
Gross Balance Tax		\$414,578.84
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$4,145,788.43
Balance Available Tax	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
Deduct 2022 Tax Apportioned		\$4,310,671.0
Net Balance 2022 Tax in Process of Collection	K-1 3-4-5	\$0.0
Excess Collections		\$164,882.5

# See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	lon-Revenue Receipts & Cash Balances 2022-23 Account			
COLINGE	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$4,145,788.42	\$4,310,671.0		
1120 Ad Valorem Tax Levy (Carter Fear)	\$0.00	\$182,518.0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$87,375.0 \$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$147,079.4		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$4,145,788.42	\$4,727,643.4		
1200 Tuition & Fees	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$25,000.00	\$64,214.5 \$14,386.0		
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$20,234.1		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$100,000.00	\$227,151.8		
1700 Child Nutrition Programs	\$1,718.67	\$2,407.0		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE  2000 INTERMEDIATE SOURCES OF REVENUE:	\$4,272,507.09	\$5,056,037.0		
2100 County 4 Mill Ad Valorem Tax	\$739,814.86	\$912,095.6		
2200 County Apportionment (Mortgage Tax)	\$204,816.88	\$161,311.0		
2300 Resale of Property Pund Distribution	\$0.00	\$36,253.7		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$944,631.74	\$0.0 \$1,109,660.4		
3000 STATE SOURCES OF REVENUE:	\$744,031.74	31,109,000.4		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$1,863.73	\$2,763.5		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$1,247,978.90 \$120,755.33	\$1,308,041.7 \$141,087.3		
3140 State School Land Earnings	\$120,733.33 \$390,709.45	\$463,249.1		
3150 Vehicle Tax Stamps	\$6,388.82	\$6,648.5		
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 \$1,767,696.23	\$0.0 \$1,921,790.3		
3200 STATE AID - NONCATEGORICAL	3,3,0,0,2,=3	W1,721,770.3		
3210 Foundation and Salary Incentive Aid	\$10,834,837.87	\$11,481,833.6		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.0		
3240 Disaster Assistance	\$0.00	\$0.0 \$0.0		
. 3250 Flexible Benefit Allowance	\$1,830,408.22	\$2,047,897.4		
TOTAL STATE AID - NONCATEGORICAL	\$12,665,246.09	\$13,529,731.1		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$73,097.5		
3500 Special Programs	\$196,786.96 \$0.00	\$303,732.6 \$0.0		
3600 Other State Sources of Revenue	\$0.00	\$26,398.6		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$10,636.92	\$13,572.24		
TOTAL STATE SOURCES OF REVENUE	\$48,040.50	\$54,288.8		
4000 FEDERAL SOURCES OF REVENUE:	\$14,688,406.70	\$15,922,611.3		
4100 Grants-In-Aid Direct From The Federal Government	\$222,207.55	\$215,129.30		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$522,749.37	\$360,411.67		
4400 No Child Left Behind	\$680,019.50	\$663,432.77		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$43,158.95 \$47,436.28	\$23,853.48 \$24,253.14		
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,574,989.02	\$34,353.16 \$1,481,202.09		
4700 Child Nutrition Programs	\$1,562,982.61	\$686,337.05		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$4,653,543.28 \$0.00	\$3,464,719.52 \$538,328.10		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$538,328.10		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$3 000 405 OC	AC 222 12 12		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,898,485.96 \$0.00	\$2,898,485.96 \$2,483.90		
6140 Estopped Warrants by Statute	\$0.00	\$2,707.03		
TOTAL CASH ACCOUNTS	\$2,898,485.96	\$2,903,676.89		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$2,000	\$0.00		
GRAND TOTAL	\$2,898,485.96 \$27,457,574.76	\$2,903,676.89 \$28,995,033.41		

EXHIBI	T'A'
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CE 2022-23 Account BASIS AND LIMIT ESTIMATED BY A				APPROVED BY
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	_!	ESTIMATE	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$164,882.58	106.78%	\$4,603,085.23	\$4,603,085.2
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$182,518.01 \$87,375.05	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$147,079.40	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$581,855.04		\$4,603,085.23	\$4,603,085.23
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$39,214.55	38.93%	\$25,000.00	\$25,000.00 \$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$14,386.00 \$20,234.19	0.00%	\$0.00 \$0.00	\$0.0
1600 Other Local Sources of Revenue	\$127,151.83	44.02%	\$100,000.00	\$100,000.00
1700 Child Nutrition Programs	\$688.36	90.00%	\$2,166.33	\$2,166.33
1800 Athletics .	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$783,529.97		\$4,730,251.56	\$4,730,251.50
2000 INTERMEDIATE SOURCES OF REVENUE:	6122 200 22	90.00%[	\$820,886.07	\$820,886.07
2100 County 4 Mill Ad Valorem Tax	\$172,280.77 -\$43,505.81	90.00%	\$145,179.96	\$145,179.96
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$36,253.79	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$165,028.75		\$966,066.03	\$966,066.03
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	4000.00	90.00%	\$2,487.18	\$2,487.18
3110 Gross Production Tax	\$899.80 \$60,062.84	90.00%	\$1,177,237.57	\$1,177,237.57
3120 Motor Vehicle Collections	\$20,331.99	90.00%	\$126,978.59	\$126,978.5
3130 Rural Electric Cooperative Tax	\$72,539.72	90.00%	\$416,924.25	\$416,924.2
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$259.73	90.00%	\$5,983.70	\$5,983.70
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.02	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$1,729,611.28	\$1,729,611.2
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$154,094.08		\$1,723,011.20	
3200 STATE AID - NONCATEGORICAL	\$646,995.79	115.51%	\$13,262,552.81	\$13,262,552.8
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-1erm Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$2,090,769.60	\$0.0 \$2,090,769.6
3250 Flexible Benefit Allowance	\$217,489.24	102:09%	\$15,353,322.41	\$15,353,322.4
TOTAL STATE AID - NONCATEGORICAL	\$864,485,03 \$73,097.52	0.00%	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$106,945.70		\$299,416.98	\$299,416.9
3400 State - Categorical	\$0.00		\$0.00	
3500 Special Programs	\$26,398.65	0.00%	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$2,935.32	90,00%	\$12,215.02	
2200 State Vocational Programs - Multi-Source	\$6,248.35		\$105,973.80 \$17,500,539.49	
TOTAL STATE SOURCES OF REVENUE	\$1,234,204.65	<u></u>	\$17,300,337.47	
4000 FEDERAL SOURCES OF REVENUE:	-\$7,078.25	91.36%	\$196,533.00	\$196,533.0
4100 Grants-In-Aid Direct From The Federal Government	-\$162,337.70			\$526,499.6
4200 Disadvantaged Students	-\$16,586.73	96.13%	\$637,771.35	
4300 Individuals With Disabilities 4400 No Child Left Behind	-\$19,305.47	129.49%		
4500 Granto In Aid Dessed Through Other State/Intermediate Sources	-\$13,083.12			
4600 Other Federal Sources Passed Through State Dept Of Education	-\$93,786.93			
4700 Child Nutrition Programs	-\$876,645.56 \$0.00			
ASOO Rederal Vocational Education	-\$1,188,823.76		\$2,393,221.79	
TOTAL FEDERAL SOURCES OF REVENUE	\$538,328.10		\$0.00	\$0.
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$538,328.10		\$0.00	\$0.
TOTAL NON-REVENUE RECEIFTS 6000 BALANCE SHEET ACCOUNTS:				
6000 BALANCE SHEET ACCOUNTS.		06 0004	\$2,808,049.5	\$2,808,049
6110 Cash Forward	\$0.00 \$2,483.90			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,707.0		\$0.0	\$0.
6140 Estopped Warrants by Statute	\$5,190.9		\$2,808,049.5	\$2,808,049.
TOTAL CASH ACCOUNTS	\$0.0		\$0.0	\$0.
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$5,190.9	3	\$2,808,049.5	\$2,808,049
IUIAL BALANCE OREEL ACCOUNTS	\$1,537,458.6	5]	\$28,398,128.3	9 \$28,398,128

EXHIBIT 'A'	***************************************		A MODERN HAR THE REAL PROPERTY.
Schedule 7: Report of Prior Year Warrants Issued From Reserves	9.00.000		
FISCAL YEAR ENDING JUN		WADDANITO T	BALANCE
	RESERVES	WARRANTS	
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RES	ERVES \$100,168.40	\$97,684.50	\$2,483.90

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$27,457,574.76	\$0.00	\$27,457,574.70	
2000 SUPPORT SERVICES:			E.E.	
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		MATTER STATE OF THE PARTY OF TH		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	40.00	40.00	30.0	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	
5100 Debt Service	\$0.00	\$0.00	***	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00		\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS		\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00	
The same of the sa	\$27,457,574.76	\$0.00	\$27,457,574.76	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$14,926,406.95	\$21,846.20	\$12,509,321.61	\$14,948,253,15
2000 SUPPORT SERVICES:		7-1,011-0	<b>4.2,000,021,0.</b>	<b>4.1,210,233.13</b>
2100 Support Services - Students	\$1,898,610.10	\$6,955.97	-\$1,905,566.07	\$1,905,566.07
2200 Support Services - Instructional Staff	\$592,373.88	\$0.00	-\$592,373.88	\$592,373.88
2300 Support Services - General Administration	\$412,954.86	\$270.00	-\$413,224.86	\$413,224.86
2400 Support Services - School Administration	\$1,522,244.91	\$13.65	-\$1,522,258.56	\$1,522,258.56
2500 Support Services - Business	\$943,780.95	\$21,304.29	-\$965,085.24	\$965,085.24
2600 Operations And Maintenance of Plant Services	\$2,481,263.45	\$46,937.95	-\$2,528,201.40	\$2,528,201.40
2700 Student Transportation Services	\$1,918,779.10	\$1,010.00	-\$1,919,789.10	\$1,919,789.10
TOTAL SUPPORT SERVICES	\$9,770,007.25	\$76,491.86	-\$9,846,499.11	\$9,846,499.11
3000 OPERATION OF NON-INSTRUCTION SERVICES:	·			
3100 Child Nutrition Programs Operations	\$1,390,116.62	\$0.00	-\$1,390,116.62	\$1,390,116.62
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,390,116.62	\$0.00	-\$1,390,116.62	\$1,390,116.62
4000 PACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0,00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$2,115.00	\$0.00	-\$2,115.00	\$2,115.00 \$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	-\$2,115.00	\$2,115.0
TOTAL OTHER OUTLAYS	\$2,115.00	\$0.00		\$2,113.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
RODO REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$26,088,645.82	\$98,338.06	\$1,270,590.88	3.0,100,703.8

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
- Lancas All	Governing Board	Excise Board
PURPOSE:	\$28,398,128.39	
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata snare of County Assessor's Budget as determined by GRAND TOTAL - Home School	\$28,398,128.39	\$28,398,128.39

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ASSETS:	Amount
Cash Balances	Total Control of the
Investments	\$1,116,802.99
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$1,116,802.98
Warrants Outstanding	\$3,009.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$43,072.24
TOTAL LIABILITIES AND RESERVES	\$46,081.24
CASH FUND BALANCE JUNE 30, 2023	\$1,070,721.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,116,802.98

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,345,237.82	\$1,962,345.84
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,345,237.82	\$891,624.10
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,070,721.74

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$802,330.51	\$0.00	\$802,330.5
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		The second second		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,211,911.88	\$0.00	\$0.00	\$1,211,911.8
Cash Balances Transferred (Sch 6 Source Code 6110)	\$746,753.96	-\$746,753.96	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,680.00	-\$3,680.00	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,962,345.84	-\$750,433.96	\$0.00	\$1,211,911.8
Warrants Paid of Year in Caption	\$845,542.86	\$51,896.55	\$0.00	\$897,439.4
TOTAL DISBURSEMENTS	\$845,542.86	\$51,896.55	\$0.00	\$897,439.4
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,116,802.98	\$0.00	\$0.00	\$1,116,802.9
Reserve for Warrants Outstanding (Schedule 4)	\$3,009.00	\$0.00	\$0.00	\$3,009.0
Reserve for Encumbrances (Schedule 8)	\$43,072.24	\$0.00	\$0.00	\$43,072.2
TOTAL LIABILITIES AND RESERVE	\$46,081.24	\$0.00	\$0.00	\$46,081.2
A residence of the following states and the first states are the first the first s	\$0.00	\$0.00	\$0.00	\$0.0
DEFICIT:  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,070,721.74	\$0.00	\$0.00	\$1,070,721.7

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$24,166.70	\$0.00	\$24,166.7
Warrants Outstanding 6-30 of Year in Caption	\$848,551.86	\$27,729.85	\$0.00	\$876,281.7
Warrants Registered During Year	\$848,551.86	\$51,896.55	\$0.00	\$900,448.4
TOTAL	\$845,542.86	\$51,896.55	\$0.00	\$897,439.4
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$845,542.86	\$51,896.55	\$0.00	\$897,439.4
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$3,009.00	\$0.00	\$0.00	\$3,009.0

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
COUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		\$125,247,662.0
2022 Net Valuation Certified to County Excise Board		\$658,332.2
Total Proceeds of Levy as Certified	10.524.04	\$0.0
Additions:		\$0.00
Deductions:		\$658,332.2
Gross Balance Tax		\$59,848.39
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$598,483.8
Balance Available Tax		\$622,303.63
Deduct 2022 Tax Apportioned		\$0.0
Net Balance 2022 Tax in Process of Collection		\$23,819.7

KHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acco	unt	
COLIDCIZ	AMOUNT	ACTUALLY	
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$598,483.86	\$622,303	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$26,53	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$12,482	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(	
1190 Other Taxes	\$0.00	\$	
TOTAL TAXES LEVIED/ASSESSED	\$598,483.86	\$661,31	
1200 Tuition & Fees	\$0.00	\$	
1300 Earnings on Investments and Bond Sales	\$0.00	\$1,02 \$	
1400 Rental, Disposals and Commissions	\$0.00	\$156,37	
1500 Reimbursements	\$0.00 \$0.00	. \$130,37	
1600 Other Local Sources of Revenue	\$0.00	\$	
1700 Child Nutrition Programs	\$0.00	3	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$598,483.86	\$818,71	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	3	
2200 County Apportionment (Mortgage Tax)	\$0.00	••	
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Ald	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend 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 \$0.00		
3400 State - Categorical	\$0.00	\$313,73	
3500 Special Programs	\$0.00	\$313,73	
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	\$0.00	. 3	
3800 State Vocational Programs - Multi-Source	\$0.00	3	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$313,73	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$	
4400 No Child Left Behind	\$0.00	\$	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$	
4600 Other Pederal Sources Passed Through State Dept Of Education	\$0.00	\$	
4700 Child Nutrition Programs	\$0.00 \$0.00	\$	
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
000 NON-REVENUE RECEIPTS:	\$0.00	\$79,45	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$79,45	
000 BALANCE SHEET ACCOUNTS		4.7,100	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$746,753.96	\$746,753	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$3,680	
TOTAL CASH ACCOUNTS	\$0.00	\$0	
6200 Interfund Transfers	\$746,753.96	\$750,433	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$746,753.96	\$0	
GRAND TOTAL	\$1,345,237.82	\$750,433 \$1,962,345	

EXHIBIT 'C'

SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED DA
Photos and the letter of the l	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$23,819.77	106.73%	\$664,204.34	\$664,204.3
1130 Revenue In Lieu Of Taxes	\$26,531.26	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$12,482.11 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$62,833.14	0.0070	\$664,204.34	\$664,204.3
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$1,025.91	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements 1600 Other Local Sources of Revenue	\$156,374.83	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$220,233.88	0.0070	\$664,204.34	\$664,204.3
2000 INTERMEDIATE SOURCES OF REVENUE	Commence of the Commence of th			Olonean Warrange and State of the State of t
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	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00]	30.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	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	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
. 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE  3200 STATE AID - NONCATEGORICAL		The second secon		
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%	\$0.00 \$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$313,735.77	0.00%	\$0.00	\$0.0
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$313,735.77		\$0.00	, ,
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
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	\$0. \$0.
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00 \$0.00	
4800 Federal Vocational Education	\$0.00 \$0.00	0.0076	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$79,458.37	0.00%	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$79,458.37	0.0070	\$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				01 050 501
6110 Cash Forward	\$0.00	143.38%	\$1,070,721.74	\$1,070,721 \$0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,680.00	0.00%	\$0.00 \$0.00	
6140 Estopped Warrants by Statute	\$0.00 \$3,680.00	0.00%	\$1,070,721.74	
TOTAL CASH ACCOUNTS	\$3,680.00	0.00%	\$1,070,721.74	THE REAL PROPERTY AND ADDRESS OF THE PARTY O
6200 Interfund Transfers	\$3,680.00	0.0076	\$1,070,721.74	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$617,108.02		\$1,734,926.08	

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	)22	WARRANTS	BALANCE
	RESERVES		
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$31,409.85	\$27,729.85	\$3,680.00

Schedule 8: Report of Current Year Expenditures			
Addams of trabate 4r agreement and authoritation	FISCAL Y	EAR ENDING JUNE	30, 2023
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
Arriconius	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$1,345,237.82	\$0.00	\$1,345,237.82
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	00.02	\$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:		30,00	
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:		\$0.00	40.00
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
. 4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	30,00	\$0.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	00.02 00.02	\$0.00
5900 Arbitrage	\$0.00		\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:		\$0.00	\$0.00
8000 REPAYMENTS:	\$0,00 \$0,00	\$0,00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$1,345,237.82	00.02	\$0.00
- The same of the same of the same	31,343,237.82	\$0.00	\$1,345,237.82

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$12,901.02	\$0.00	\$1,332,336.80	\$12,901.02
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$592,646.82	\$22,785.80		\$615,432.62
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$597,646.82	\$22,785.80	-\$620,432.62	\$620,432.62
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$67,254.09	\$0.00	-\$67,254.09	\$67,254.09
4300 Land Improvement Services	\$77,605.00	\$0.00		\$77,605.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$13,686.56	\$20,286.44		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$158,545.65	\$20,286.44	-\$178,832.09	\$178,832.09
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		
	\$79,458.37	\$0.00		
5600 Correcting Entry 5800 Charter School Reimbursement	\$0.00	\$0.00		
	\$0.00	\$0.00		
5900 Arbitrage TOTAL OTHER OUTLAYS	\$79,458.37	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
7000 UTHER USES / UNDUDGETED TTEMO	\$0.00	\$0.00		
8000 REPAYMENTS: TOTAL BUILDING FUND 2022-23 FISCAL YEAR	3848,551.86	\$43,072.24	\$453,613.72	\$891,624.10
TOTAL BUILDING PUND 2022-23 PIOCKE I DAIK			<del></del> -	

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$1,734,926.08	
Current Expense	\$0.00	
Pro rata share of County Assessor's Budget as determined by County Excise Board  GRAND TOTAL - Home School	\$1,734,926.08	\$1,734,926.08
(FRAND IOIAL - Home School		

EXHIBIT "E"

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon Ir	ndebtedness as of June 3	0, 2023 - N	ot Affecting I	Iomesteads (New)		<del></del>
PURPOSE OF BOND ISSUE:			<del></del>		2	021 CP Bonds
Date Of Issue			·			
Date Of Sale By Delivery						6/1/2021
HOW AND WHEN BONDS MATURE:						· · · · · · · · · · · · · · · · · · ·
Uniform Maturities:					l	
Date Maturity Begins					1	CH 10000
Amount Of Each Uniform Maturi	4-4				_	6/1/2023
	ıy				<u> </u>	2,905,000.00
Final Maturity Otherwise: Date of Final Maturity						(11 0000
Amount of Final Maturity					-	6/1/2023
AMOUNT OF ORIGINAL ISSUE					\$	2,905,000.00
	and For Pinel Laur. Many				\$	2,905,000.00
Cancelled, In Judgement Or Delay Basis of Accruals Contemplated on No	ed For Final Levy Year	A melalmat				0.00
		n Anticipat	on:		_	0.006.000.00
Bond Issues Accruing By Tax Lev	<u>vy</u>	·····			\$	2,905,000.00
Years To Run				<u></u>	<u> </u>	1 0 00
Normal Annual Accrual	- <del></del>				\$	0.00
Tax Years Run					<u> </u>	2 005 000 00
Accrual Liability To Date					\$	2,905,000.00
Deductions From Total Accruals:					<b>_</b>	
Bonds Paid Prior To 6-30-2022					\$	0.00
Bonds Paid During 2022-2023					\$	2,905,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					2	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:					
Matured					\$	0.00
Unmatured				,	2	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	ŀ	
Bonds and Coupons			Mo.	\$ 0.00	i	
Bonds and Coupons			Mo.	\$ 0.00	i	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	ļ	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run					ļ	0
Accrue Each Year					\$	0.00
Tax Years Run						0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2	2023-2024				\$	0.00
Total Interest To Levy For 2023-2	2024				\$	0.00
INTEREST COUPON ACCOUNT:						<u> </u>
Interest Earned But Unpaid 6-30-2022	2:				Ļ	
Matured					\$	568.33
Unmatured					\$	0.00
Interest Earnings 2022-2023					\$	10,651.67
Coupons Paid Through 2022-202	23				\$	11,220.00
Interest Earned But Unpaid 6-30-2023	3:					
Interest Danies Day Chipara C De 2020					\$	0.00
Matured					\$	(0.00

EXHIBIT "E"	ESTIMATE OF N					
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	0, 2023 - No	ot Affecting I	iomesteads (New)		
PURPOSE OF BOND ISSUE:						2021 Building
Date Of Issue						12/1/2021
Date Of Sale By Delivery	·		<del></del>			
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2023
Amount Of Bach Uniform Maturity					\$	585,000.00
Final Maturity Otherwise:						
Date of Final Maturity					i	12/1/2023
Amount of Final Maturity	****				\$	585,000.00
AMOUNT OF ORIGINAL ISSUE					\$	585,000.00
Cancelled, In Judgement Or Delaye	d For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticipat	on:			
Bond Issues Accruing By Tax Levy				<u> </u>	\$	585,000.00
Years To Run		<del></del>			Ť	1
Normal Annual Accrual					\$	0.00
Tax Years Run					<del></del>	1
Accrual Liability To Date					\$	585,000.00
Deductions From Total Accruals:	· · · · · · · · · · · · · · · · ·				<del>                                     </del>	200,000,00
Bonds Paid Prior To 6-30-2022				<del> </del>	\$	0.00
Bonds Paid Phot 10 0-30-2022  Bonds Paid During 2022-2023	<u> </u>				\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	585,000.00
TOTAL BONDS OUTSTANDING 6-30-20	22.				9	303,000.00
Matured -30-20	125;				_	0.00
Unmatured					\$	
	· • • • • • • • • • • • • • • • • • • •	6/ 1			3	585,000.00
Coupon Computation: Coupon Date Bonds and Coupons 12/1/2023	Unmatured Amount \$ 585,000,00	% Int.	Months	Interest Amount		
	\$ 585,000.00	0.550%	0 Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After Last	Tax-Levy Year:					
Terminal Interest To Accrue					\$	1,340.62
Years To Run						1
Accrue Each Year					\$	1,340.62
Tax Years Run						1
Total Accrual To Date					\$	1,340.62
Current Interest Earned Through 20	23-2024				\$	0.00
Total Interest To Levy For 2023-202	24		· · · · · · · · · · · · · · · · · · ·		\$	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2022-2023					\$	5,094.38
Coupons Paid Through 2022-2023					\$	4,826.25
Interest Earned But Unpaid 6-30-2023:						
Matured					\$	0.00
Unmatured					\$	268.13

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon In PURPOSE OF BOND ISSUE:	The state of state 3	0, 2025 - 1	or Arrecting	Tomesteads	(IVEW)	T	
A STATE OF THE PARTY OF T						2021 0	CP Building Bonds
Date Of Issue							6/1/2021
Date Of Sale By Delivery				-1 (6.7			William Tolle
HOW AND WHEN BONDS MATURE:				100		77/4	
Uniform Maturities:							
Date Maturity Begins						Solt research	6/1/2023
Amount Of Each Uniform Maturi	ty					S	100,000.00
Final Maturity Otherwise:				- Charles	100		(MARKETTE )
Date of Final Maturity						PI II CHUIN	6/1/2023
Amount of Final Maturity				1117	C.S.	S	100,000.00
AMOUNT OF ORIGINAL ISSUE						\$	100,000.00
Cancelled, In Judgement Or Delay	\$	0.0					
Basis of Accruals Contemplated on Ne	et Collections or Better in	n Anticipat	ion:	Control of			
Bond Issues Accruing By Tax Lev		Total Control of the				S	100,000.00
Years To Run							
Normal Annual Accrual		100		-	Table !	\$	0.00
Tax Years Run							
Accrual Liability To Date						\$	100,000.00
Deductions From Total Accruals:					To the last		
Bonds Paid Prior To 6-30-2022						S	0.00
Bonds Paid During 2022-2023						S	100,000.00
Matured Bonds Unpaid	S	0.00					
Balance Of Accrual Liability		-				\$	0.0
TOTAL BONDS OUTSTANDING 6-30-	2023.						
Matured	2025.					\$	0.0
Unmatured	S	0.00					
	Unmatured Amount	% Int.	Months	Interest A	nount		
	Ulinatured Amount	70 1111.	Mo.	\$	0.00		
Bonds and Coupons		THE RESERVE	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	- Alexander de la companya del companya del companya de la company		Mo.	S	0.00		v v
Bonds and Coupons	ALL SAV		Mo.	\$	0.00		
Bonds and Coupons	Tou Laur Vaar		1110.	ال ا			
Requirement for Interest Earnings After La	ist lax-Levy real.					\$	0.0
Terminal Interest To Accrue							
Years To Run	,,		10-10-10-10-10-10-10-10-10-10-10-10-10-1			S	0.0
Accrue Each Year							
Tax Years Run						S	0.0
Total Accrual To Date Current Interest Earned Through 2023-2024							0.0
Current Interest Earned Infough	2023-2024					\$	0.0
Total Interest To Levy For 2023-	2024						
INTEREST COUPON ACCOUNT:	· · · · · · · · · · · · · · · · · · ·			- the disember -			
Interest Earned But Unpaid 6-30-202	2;			The second second	and the same	\$	433.3
Matured					-	\$	0.0
Unmatured						S	366.6
Offinatorea							
Interest Earnings 2022-2023						18	800.0
Interest Earnings 2022-2023 Coupons Paid Through 2022-20	23				7	\$	800.0
Interest Earnings 2022-2023	23 3:					S	0.0

BXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	1. 2023 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:	000000000000000000000000000000000000000	.,			CI	P Bldg Bonds 2022
						7/1/2022
Date Of Issue						11112022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						7/1/2024
Date Maturity Begins						3,535,000.00
Amount Of Each Uniform Maturit	<u>y</u>				\$	3,333,000.00
Final Maturity Otherwise:					1	64 2004
Date of Final Maturity						7/1/2024
Amount of Final Maturity					\$	3,535,000.00
AMOUNT OF ORIGINAL ISSUE					\$	3,535,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne		n Anticipat	ion:			
Bond Issues Accruing By Tax Lev	'y				\$	3,535,000.00
Years To Run						1
Normal Annual Accrual					\$	3,535,000.00
Tax Years Run				-		0
Accrual Liability To Date					\$	0.00
Deductions From Total Accruals:					ļ	····
Bonds Paid Prior To 6-30-2022					\$	0.00
Bonds Paid During 2022-2023					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability				<del></del>	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	0023.			<del></del>	ř	V.00
Matured					-	0.00
Unmatured	<u> </u>				\$	0.00 3,535,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Manika	I Variance America	<b>P</b>	3,333,000.00
Bonds and Coupons 7/1/2024	\$ 3,535,000.00	2.600%	Months	Interest Amount		•
Bonds and Coupons //1/2024	3 3,333,000.00	2.000%	24 Mo.	\$ 183,820.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		•
Bonds and Coupons			Mo.	\$ 0.00	ļ	
Bonds and Coupons  Bonds and Coupons			Mo.	\$ 0.00	ļ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	l	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run						0
Total Accrual To Date				-	\$	0.00
Current Interest Earned Through 20	023-2024				\$	183,820.00
Total Interest To Levy For 2023-20	)24	·			\$	183,820.00
INTEREST COUPON ACCOUNT:						105,020.00
Interest Earned But Unpaid 6-30-2022:		<del></del>				
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2022-2023			<del></del>	<del></del>	\$	0.00
Coupons Paid Through 2022-2023						
Interest Earned But Unpaid 6-30-2023:					\$	0.00
Matured Matured	<del></del>				•	
Unmatured				——— <u>}</u>	\$	0.00
		<del></del>			\$	0.00

EXHIBIT "B"

EXHIBIT "B"						
Schedule 1: Detail of Bond and Coupon In	ndebtedness as of June 3	0, 2023 - N	ot Affecting I	Homesteads (New)		
PURPOSE OF BOND ISSUE:					СР	Bldg Bond 2023
Date Of Issue					<b></b>	6/1/2023
Date Of Sale By Delivery						0/1/2023
HOW AND WHEN BONDS MATURE:	····					
Uniform Maturities:						
Date Maturity Begins					ļ	6/1/2025
Amount Of Each Uniform Maturi	łv				S	3,520,000.00
Final Maturity Otherwise:	<u>y                                      </u>				-	3,320,000.00
Date of Final Maturity						6/1/2025
Amount of Final Maturity					\$	3,520,000.00
AMOUNT OF ORIGINAL ISSUE					\$	3,520,000.00
Cancelled, In Judgement Or Delay	ed For Final Lavy Veer				\$	0.00
Basis of Accruals Contemplated on Ne	et Collections or Better i	n Anticinati	on.		-	0,00
Bond Issues Accruing By Tax Lev		ii 7 siiii Oipati	VII.	·	S	3,520,000.00
Years To Run	7	<del></del>				2,220,000.00
Normal Annual Accrual			<del></del>		\$	0.00
Tax Years Run					<del>-</del>	0.00
Accrual Liability To Date					\$	0.00
Deductions From Total Accruals:					<del></del>	0.00
Bonds Paid Prior To 6-30-2022		i			S	0.00
Bonds Paid Prior 10 0-30-2022 Bonds Paid During 2022-2023					\$	0.00
			<del></del>		\$	0.00
Matured Bonds Unpaid Balance Of Accrual Liability					\$	0.00
	2022.	<del></del>			-	0,00
TOTAL BONDS OUTSTANDING 6-30-2	2023:				\$	0.00
Matured					\$	3,520,000.00
Unmatured		07.7-4	Months	Interest Amount	-	3,320,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount \$ 194,480.00	İ	
Bonds and Coupons 6/1/2025	\$ 3,520,000.00	5.100%	13 Mo.			
Bonds and Coupons	ļ		Mo.	\$ 0.00		
Bonds and Coupons	ļ		Mo. Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons				\$ 0.00		
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo. Mo.	\$ 0.00		
Bonds and Coupons	<u></u>		1910.	3 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:	<del></del>			S	0.00
Terminal Interest To Accrue		·			-	0.00
Years To Run					S	0.00
Accrue Each Year					-	0.00
Tax Years Run					<u> </u>	0.00
Total Accrual To Date	2002 0004				\$	194,480.00
Current Interest Earned Through	2023-2024		· <del>······</del>		\$	194,480.00
Total Interest To Levy For 2023-2	2024	<del> </del>			<b>-</b>	,
INTEREST COUPON ACCOUNT:					<b> </b>	
Interest Earned But Unpaid 6-30-2022	2:				\$	0.00
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2022-2023					\$	0.00
Coupons Paid Through 2022-202	77				13	0.00
	23					
Interest Earned But Unpaid 6-30-202:	23 3:				1	0.00
Interest Earned But Unpaid 6-30-202:  Matured Unmatured	3:				\$	0.00

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Inde	htedness as of lune 30	2023 - No	t Affecting H	omesteads (New)							
PURPOSE OF BOND ISSUE:	bleditess as of Julie 30	, 2023 110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		СР	Bldg Bond 2023					
	<u> </u>					6/1/2023					
Date Of Issue			<del></del>			0.172020					
Date Of Sale By Delivery											
HOW AND WHEN BONDS MATURE:											
Uniform Maturities:						6/1/2024					
Date Maturity Begins	Date Maturity Begins										
Amount Of Each Uniform Maturity					\$	150,000.00					
Final Maturity Otherwise:					1	6/1/2024					
Date of Final Maturity					<del>-</del>	150,000.00					
Amount of Final Maturity					\$						
AMOUNT OF ORIGINAL ISSUE						150,000.00					
Cancelled, In Judgement Or Delayer	l For Final Levy Year				\$	0.00					
Basis of Accruals Contemplated on Net		n Anticipati	on:			120 200 40					
Bond Issues Accruing By Tax Levy					\$	150,000.00					
Years To Run						1					
Normal Annual Accrual					\$	150,000.00					
Tax Years Run						0					
Accrual Liability To Date					\$	0.00					
Deductions From Total Accruals:	•										
Bonds Paid Prior To 6-30-2022					\$	0.00					
Bonds Paid During 2022-2023					\$	0.00					
Matured Bonds Unpaid			•		\$	0.00					
Balance Of Accrual Liability					\$	0.00					
TOTAL BONDS OUTSTANDING 6-30-20	23:										
Matured	<del></del>				\$	0.00					
Unmatured		<u>'</u>			Š	150,000.00					
	Unmatured Amount	% Int.	Months	Interest Amount	<u> </u>						
	\$ 150,000.00	5.100%	13 Mo.								
Bonds and Coupons			Mo.	\$ 8,287.50 \$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00	1						
Bonds and Coupons			Mo.	\$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00							
Bonds and Coupons			Mo.	\$ 0.00							
Requirement for Interest Earnings After Last	Tax-I evy Year		1410.	Ψ 0.00							
Terminal Interest To Accrue	Tut Doty Tour.				S	0.00					
Years To Run		····		···	3	0.00					
Accrue Each Year					2	0					
Tax Years Run	·				Φ	0.00					
Total Accrual To Date		· · · · · · · · · · · · · · · · · · ·			_	0					
Current Interest Earned Through 202	73-2024	<del></del>	<del></del>		\$	0.00					
Total Interest To Levy For 2023-202	4				\$	8,287.50					
INTEREST COUPON ACCOUNT:	<del></del>		· · · · · · · · · · · · · · · · · · ·		<u> </u>	8,287.50					
Interest Earned But Unpaid 6-30-2022:	<del></del>					·					
					\$	0.00					
Matured			Unmatured								
Matured Unmatured											
Matured Unmatured Interest Barnings 2022-2023					\$	0.00					
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023											
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023;					\$	0.00					
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023					\$	0.00					

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	0,795,000.00
Final Maturity Otherwise:		10,773,000.00
Amount of Final Maturity	l s	0,795,000.00
AMOUNT OF ORIGINAL ISSUE		0,795,000.00
Cancelled, in Judgement Or Delayed For Final Levy Year	Š	0.00
Basis of Accruais Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$ 1	0,795,000.00
Normal Annual Accrual	S	3,685,000.00
Accrual Liability To Date	\$	3,590,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	\$	0.00
Bonds Paid During 2022-2023	\$	3,005,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	585,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	S	0.00
Unmatured	S	7,790,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		1 2/0 (2
Terminal Interest To Accrue	\$	1,340.62
Accrue Each Year	S	1,340.62
Total Accrual To Date	S	386,587.50
Current Interest Earned Through 2023-2024	\$ \$	386,587.50
Total Interest To Levy For 2023-2024		300,361.30
INTEREST COUPON ACCOUNT:		
Interest Barned But Unpaid 6-30-2022;	s	1,001.66
Matured	<u>_</u>	0.00
Unmatured	- Is	16,112,71
Interest Earnings 2022-2023	<u>s</u>	16,846.25
Coursons Paid Through 2022-2023		
Interest Earned But Unpaid 6-30-2023:	s	0.00
Matured	Š	268.12
Unmatured		

XHIBIT "E"	2022 Net Affecti	a Uomestes	le (New						
Schedule 2: Detail of Judgment Indebtedness as of June 30, Judgments For Indebtedness Originally Incurred After Janua	2023 - NOT ATTECHT	ig riumesteat	is (inch	<del>/</del>					
IN FAVOR OF	19 6, 1937; (11011)								
BY WHOM OWNED								тот	AI.
PURPOSE OF JUDGMENT								AL	
Case Number								JUDGM	
NAME OF COURT								ייוסעטני	טורום
Date of Judgment									
Principal Amount of Judgment	S	0.00	S	0.00	\$ 0.00	S	0.00		0.0
Interest Rate Assigned by Court	<u> </u>	0.00%		0.00%	0.00%		0,00%		
Tax Levies Made		0.00.70		0	0		0		
Principal Amount Provided for to June 30, 2022	s	0.00	S	0.00	00.0	\$	0.00	\$	0.0
Principal Amount Provided for in 2022-2023	s	0,00		0.00		s	0.00		0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR		0,00		0.00		\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR									
Principal 1/3	S	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.
Interest	Š	0.00	Š	0.00	\$ 0.00	S	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED									-
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	S								
OUTSTANDING JUNE 30, 2022	<del></del>								
Principal	S	0.00	S	0.00	\$ 0.00	S	0.00		0,
Interest	S	0.00		0.00	\$ 0.00	\$	0.00	\$	0.
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	S	0.00	S	0.00	\$ 0.00	S	0.00	\$	0.
Interest	S	0.00	S	0.00	\$ 0.00	S	0.00	\$	0.
JUDGMENT OBLIGATIONS SINCE PAID:			-						
Principal	Is	0.00	S	0.00	\$ 0.00	S	0.00	\$	0.
Interest	\$	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0,
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					<u></u>				
OUTSTANDING JUNE 30, 2023									
Principal	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.
Injerest	\$	0.00	\$	0.00		\$	0.00		Ó.
Total	S	0.00	\$	0.00	\$ 0.00	2	0,00	15	0.

repaid Judgments On Indebtedness Originating After Janu IAMB OF JUDGMENT	, 0, 1557									
									TO	TAL
ASE NUMBER									ALL PI	REPAI
IAME OF COURT							_		JUDGI	MENT
Principal Amount of Judgment	S	0.00	S	0.00	2	0.00	•	0.00	9	0
Tax Levies Made		0		. 0.00		0.00	<u> </u>	0.00	-	<del>`</del>
Unreimbursed Balance At June 30, 2022	S	0.00	\$	0.00	2	0.00	-	0.00	•	
Reimbursement By 2022-2023 Tax Levy	Š	0.00	\$	0.00	Č	0.00	0	0.00	0	
Annual Accrual On Prepaid Judgments	- 13	0.00	\$	0.00	3	0.00	•		3	
Stricken By Court Order		0.00	*	0.00		0.00	3	0.00	3	0

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)	SIN	KING FUND
Reveile Receipts and Disoursements (rung 41)	Detail	Extension
Cash on Hand June 30, 2022		\$ 212,882.91
Investments Since Liquidated	\$ 0	00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts		00
2021 and Prior Ad Valorem Tax	\$ 215,621	
2022 Ad Valorem Tax	\$ 3,370,547	
Miscellaneous Receipts	\$ 22,497	
TOTAL RECEIPTS		\$ 3,608,666.25
TOTAL RECEIPTS AND BALANCE		\$ 3,821,549.10
DISBURSEMENTS:		
Coupons Paid	\$ 16,846	
Interest Paid on Past-Due Coupons		00
Bonds Paid	\$ 3,005,000	
Interest Paid on Past-Due Bonds		00
Commission Paid to Fiscal Agency		00
Judgments Paid		00
Interest Paid on Such Judgments		00
Investments Purchased		00
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.	
TOTAL DISBURSEMENTS	· ·	
CASH BALANCE ON HAND JUNE 30, 2023		\$799,702.91

Schedule 5: Sinking Fund Balance Sheet		SINKING		O FUND	
	t		Detail		Extension
Cash Balance on Hand June 30, 2023				\$	799,702.91
Legal Investments Properly Maturing		S	0.00	L	
Judgments Paid to Recover by Tax Levy	<del></del>	<u>s</u>	0.00		200 202 01
TOTAL LIQUID ASSETS				12	799,702.91
DEDUCT MATURED INDEBTEDNESS:	:	•	0.00		
a. Past-Due Coupons		\$	0.00	-	
b. Interest Accrued Thereon		<u> </u>	0.00	├	
c, Past-Due Bonds		<u>s</u> -	0.00	┢	
d. Interest Thereon After Last Coupon		₹—	0.00		
e. Fiscal Agent Commission On Above		<u>\$</u> .	0.00	┢	
f. Judgements and Interest Levied for But Unpaid				s	0.00
TOTAL Items a. Through f. (To Extension Column)				\$	799,702.91
BALANCE OF ASSETS SUBJECT TO ACCRUALS					
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$	268.12		
g, Barned Unmatured Interest		\$	1,340.62		
h. Accrual on Pinal Coupons		\$	585,000.00		
i. Accrued on Unmatured Bonds		<del></del>		3	586,608.74
TOTAL Items g. Through I. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES				3	213,094.17

Schedule 6: Estimate of Sinking Fund Needs	SINKI	NG FI	G FUND	
	Computed By		Provided By	
	Governing Board		Excise Board	
	\$ 386,587.5		386,587.50	
Interest Earnings on Bonds	\$ 3,685,000.0	) \$	3,685,000.00	
Accrual on Unmatured Bonds	\$ 0.0	3	0.00	
Annual Accrual on "Prepaid" Judgments	\$ 0.0	5	0.00	
Annual Accrual on Unpaid Judgments	\$ 0.0	5	0.00	
Interest on Unpaid Judgments	\$ 0.0	5	0.00	
Participating Contributions (Annexations):	\$ 0.0	<u> </u>	0.00	
For Credit to School Dist. No.	9.0	5 S	0.00	
For Credit to School Dist. No.	\$ 0.0	5 <b>  S</b>	0.00	
For Credit to School Dist. No.		0 \$	0.00	
For Credit to School Dist. No.		0 8	0.00	
Annual Accrual From Exhibit KK	\$ 4,071,587.5	ols	4,071,587.50	
TOTAL SINKING FUND PROVISION				

EXHIBIT "E"			 		
Schedule 7: Ad Valorem Tax Account - Sinking Fund	is		 		Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 202	2 TO JUNE 30, 2023		 28.466 Mills		Amount
Gross Value   S	0.00	Net Value	\$ 125,247,662.00		0.000.000.00
Total Proceeds of Levy as Certified				\$	3,565,350.68
Additions:				S	0.00
Deductions:				\$	0.00
				\$	3,565,350.68
Gross Balance Tax		<del></del>		S	169,778.60
Less Reserve for Delinquent Tax			 	<u> </u>	0.00
Reserve for Protests Pending			 	<del></del>	3,395,572,08
Balance Available Tax				3	
Deduct 2022 Tax Apportioned				3	3,370,547.73
Net Balance 2022 Tax in Process of Collectio	n			5	25,024.35
Excess Collections				S	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
	SINKING FI		
SCHOOL DISTRICT CONTRIBUTIONS		ually eived	Provided For in Budget of Contributing School District
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0,00	\$ 0.00
From School District No.	S	0.00	
From School District No.	S	0,00	
From School District No.	S	0.00	
From School District No.	S	0.00	
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	
From School District No.	\$	0.00	
TOTALS	\$	0.00	\$ 0.00

#### EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 AC	COUNT
Source	Amou	unt
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	1\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	12,904.86
1350 Interest on Taxes	S	5,636.54
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	3	18,541.40
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	3	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S S	18,541.40
TOTAL DISTRICT SOURCES OF REVENUE	13	16,341.40
2000 INTERMEDIATE SOURCES OF REVENUE:	1\$	0.00
2100 County 4 Mill Ad Valorem Tax		0.00
2200 County Apportionment (Mortgage Tax)	-   \$	0.00
2300 Resale of Property Fund Distribution		0.00
2900 Other Intermediate Sources of Revenue		0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		
3000 STATE SOURCES OF REVENUE:	Ts	0.00
3100 Total Dedicated Revenue	- Iš	0.00
3200 Total State Aid - General Operations - Non-Categorical	-   <u>s</u>	0.00
3300 State Aid - Competitive Grants - Categorical	<u> </u>	0.00
3400 State - Categorical	<u> </u>	0.00
3500 Special Programs	s	0,00
3600 Other State Sources of Revenue	ŝ	0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	
4000 FEDERAL SOURCES OF REVENUE:	i \$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
SOOO NON-REVENUE RECEIPTS:		3,956.00
TOTAL NON-REVENUE RECEIPTS		3,956.00
GRAND TOTAL	s	22,497.40
GRAND IOTAL		

EXHIBIT "F"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 1
ASSETS:	Amount
Cash Balances	\$0.00
Investments	00.02
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	\$0.00

Schedule 3: Special Revenue Fund 1 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	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$872,725.35	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUB (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	\$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	\$872,725.35	\$0.00
Warrants Paid of Year in Caption	\$872,725.35	\$0.00
TOTAL DISBURSEMENTS	\$872,725.35	\$0.00
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			
Ostodato 11 to otto 11	RESERVES	WARRANTS SINCE	BALANCE LAPSED	
	6/30/22	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCA	E 30, 2023	
Bollodally C. Aspect C. Canada	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$872,725.35	\$0.00	\$872,725.35
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	\$872,725.35	\$0.00	\$872,725.35

EXHIBIT "G"	
Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$5,692,815.79
Investments	\$0,00
TOTAL ASSETS	\$5,692,815.79
LIABILITIES AND RESERVES:	4-10-2-10-10175
Warrants Outstanding	\$41,950,00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$529,166.21
TOTAL LIABILITIES AND RESERVES	\$571,116.21
CASH FUND BALANCE JUNE 30, 2023	\$5,121,699.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,692,815.79

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	or Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,965,187.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
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)	\$7,205,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,965,187.98	
6130 Prior Year Lapsed Appropriations	\$ <b>0.00</b>	
6140 Estopped Warrants	: <b>\$0.00</b>	
TOTAL CASH ACCOUNTS	\$1,965,187.98	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,965,187.98	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,170,187.98	\$2,960,000.00
Warrants Paid of Year in Caption	\$3,477,372.19	\$2,960,000.00
TOTAL DISBURSEMENTS	\$3,477,372.19	\$2,960,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$5,692,815.79	\$0.00
Reserve for Warrants Outstanding	\$41,950.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8.	\$529,166.21	\$0.00
TOTAL LIABILITIES AND RESERVE	\$571,116.21	\$0.00
. DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,121,699.58	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES WARRANTS SINCE BALANCE LA			
1	6/30/22	. ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$41,950.00	\$485,928.88	\$527,878.88
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	\$3,477,372.19	\$43,237.33	\$3,520,609.52
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	\$3,519,322.19	\$529,166.21	\$4,048,488.40

EXHIBIT "G"	E OF NEEDS FOR 2023-2024	
Schedule 1: Current Balance Sheet - June 30, 2023	Bond	D. 104
ASSETS:	- Sund	Fund 34
Cash Balances		Amount
Investments		\$45,000.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$45,000.00
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		
TOTAL LIABILITIES, RESERVES AND CASH FUND	DAL ANOR	\$45,000.00
TO THE BUTCHER, RESERVES AND CASH FUND	DALANCE	\$45,000.00

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	\$45,000.00
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	\$45,000.00	\$2,915,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	. \$0.00	
TOTAL CASH ACCOUNTS	\$45,000.00	\$2,915,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$45,000.00	\$2,915,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$45,000.00	\$2,960,000.00
Warrants Paid of Year in Caption	\$0.00	\$2,960,000.00
TOTAL DISBURSEMENTS	\$0.00	\$2,960,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$45,000.00	\$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	\$45,000.00	\$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	\$0.00	\$0.00	\$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	\$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

EXHIBIT "G"	Bond	Fund 35
Schedule 1: Current Balance Sheet - June 30, 2023	Bona	Amount
ASSETS:		\$755,089.93
Cash Balances		\$755,087.55
Investments		
TOTAL ASSETS		\$755,089.93
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		\$755,089.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCP	\$755,089.93

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	\$755,089.93
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	\$755,089.93	-\$755,089.93
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0,00	•
TOTAL CASH ACCOUNTS	\$755,089.93	-\$755,089.93
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$755,089.93	-\$755,089.93
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$755,089.93	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$755,089.93	\$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	\$755,089.93	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL 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	

EXHIBIT "G" ESTIMATE OF NEEDS FOR 2	023-2024	
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:	Bond	Fund 36
Cash Balances		Amount
Investments		\$580,000.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:	The same of the sa	\$580,000.00
Warrants Outstanding		
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	The state of the s	\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$580,000.00
TOTAL BUILDING RESERVES AND CASH FUND BALANCE		\$580,000.00

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$580,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		0500,000.00
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)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$580,000.00	-\$580,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL CASH ACCOUNTS	\$580,000.00	-\$580,000.00
6200 Interfund Transfers	\$0.00	1 - 1 - 1
TOTAL BALANCE SHEET ACCOUNTS	\$580,000.00	-\$580,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$580,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0,00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$580,000.00	\$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	\$580,000.00	\$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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL 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	

EXHIBIT "G"	Bond	Fund 37
Schedule 1: Current Balance Sheet - June 30, 2023	Dona	Amount
ASSETS:		\$585,098.05
Cash Balances		\$0.00
Investments		\$585,098.05
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$41,950.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$529,166.21
Reserves From Schedule 8		\$571,116.21
TOTAL LIABILITIES AND RESERVES		\$13,981.84
CASH FUND BALANCE JUNE 30, 2023		\$585,098.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

The second of Current and all Prior Years		
Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years	2022-23	. 2022 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$585,098.05
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$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)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)		
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$585,098.05	-\$585,098.05
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	. :
6140 Estopped Warrants	\$585,098.05	-\$585,098.05
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$585,098.05	-\$585,098.05
TOTAL BALANCE SHEET ACCOUNTS	\$585,098.05	\$0,00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	00.00	\$0.00
TOTAL DISBURSEMENTS	\$585,098.05	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$41,950.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8	\$529,166.21	. \$0.00
TOTAL LIABILITIES AND RESERVE	\$571,116.21	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,981.84	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$41,950.00	\$485,928.88	\$527,878.88
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	\$43,237.33	\$43,237.33
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	\$41,950.00	\$529,166.21	\$571,116.21

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 38
ASSETS:		Amount
Cash Balances		\$57,627.81
Investments		00.02
TOTAL ASSETS		\$57,627.81
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		\$57,627.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$57,627.81

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)	\$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)	\$3,535,000.00	\$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	\$3,535,000.00	\$0.00
Warrants Paid of Year in Caption	\$3,477,372.19	\$0.00
TOTAL DISBURSEMENTS	\$3,477,372.19	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$57,627.81	\$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
DEPICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$57,627.81	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL 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	\$3,477,372.19	\$0.00	\$3,477,372.19	
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	\$3,477,372.19	\$0.00	\$3,477,372.19	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 39
	Traine to treet.	Amount
ASSETS:		\$3,670,000.00
Cash Balances		00.02
Investments		\$3,670,000.00
TOTAL ASSETS		\$3,670,000.00
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		\$3,670,000.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,670,000.0

Schedule 3: Capital Projects Fund 39 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)	\$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)	\$3,670,000.00	\$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	\$3,670,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,670,000.00	\$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	\$3,670,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	PISC	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	FISCAI	L 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

#### 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 Collinsville Public Schools, District Number I-6 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 Collinsville Public Schools, School District No. 1-6 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"										61.11 . 5 1		
County Excise Board's Appropriation	General			Building		Со-ор	Chi	lld Nutrition	New Sinking Fund			
of Income and Revenue		Fund	Fund			Fund		Fund .	(Ex	(Exc. Homesteads)		
Appropriation Approved and Provision Made	s	28,398,128.39	s	1,734,926.08	s	0.00	s	0.00	s	4,071,587.50		
Appropriation of Revenues:										012 004 12		
Excess of Assets Over Liabilities	S	2,808,049.53	S	1,070,721.74	S	0.00	5	0.00	_	213,094.17		
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00		
Miscellaneous Estimated Revenues	5	20,986,993.63	\$	0.00	\$	0.00	S	0.00		None		
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	S	0.00	s	0.00		None		
Sinking Fund Contributions	ÎS	0.00	S	0.00	\$	0,00	S	0,00	S	0.00		
Surplus Building Fund Cash	S	0.00	s	0.00	S	0.00	S	0.00	5	0.00		
Total Other Than 2023 Tax	S	23,795,043.16	S	1,070,721.74	\$	0.00	\$	0.00	S	213,094.17		
Balance Required	S	4,603,085.23	s	664,204.34	\$	0.00	\$	0.00	s	3,858,493.33		
Add Allowance for Delinquency	s	460,308.52	S	66,420,43	\$	0.00	5	0.00	S	192,924.67		
Total Required for 2023 Tax	S	5,063,393.75	S	730,624.77	Ş	0,00	\$	0.00	S	4,051,418.00		
Rate of Levy Required and Certified		*******		*******					L	29.13 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	Pι	ıblic Service		Total
This County	Tulsa	\$	111,310,646	s	6,222,218	S	2,387,393	\$	119,920,257
Joint County	Rogers	S	18,018,950	S	112,166	\$	542,745	s	18,673,861
Joint County	Washington	\$	234,359	S	92,661	S	143,555	s	470,575
Joint County		S	0	s	0	S	0	S	0
Joint County	and the second s	S	0	s	0	S	0	\$	0
Joint County	and the state of t	S	0	S	0	S	0	\$	0
Joint County		\$	0	s	0	S	0	S	0
Joint County		S	0	s	0	S	0	s	0
Joint County	والمحقودة والعقال فأفتحنها فالماليات والمعارض والمتاب	S	0	s	0	S	0	s	0
Joint County		S	.0	s	0	S	0	\$	0
Joint County		S	0	s	0	S	0	S	0
Joint County		s	. 0	s	0	S	0	S	C
Joint County		S	0	s	0	\$	0	s	0
Total Valuations, All	Counties	\$	129,563,955	s	6,427,045	S	3,073,693	\$	139,064,693

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	d All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclusion	ding Homesteads			· · · · · · · · · · · · · · · · · · ·			Total Require	d Fo	2023 Tay
Count	у	Gen	General Fund		ig Fund	Total	Valuation	_	General	Ī	Building
This County	Tulsa	36,40	Mills	5.20	Mills	s	119,920,257	5	4,365,097	1	623,585
Joint Co.	Rogers	36.47	Mills	5,60	Mills	s	18,673,861	-	681,036	-	104,574
Joint Co.	Washington	36.68	Mills		Mills	s	470,575		17,261	_	2,466
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	s	2,100
Joint Co.		0,00	Mills	0,00		s	0	s	0	-	0
Joint Co.		0,00	Mills	0.00	Mills	s	0	s	0	s	
Joint Co.		0,00	Mills	0.00	Mills	s	0	s		s	- 0
Joint Co.		0.00	Mills	0.00		s	0	s		ŝ	- 0
Joint Co.		0.00	Mills	0.00		s	0	s	0	s	
Joint Co.		0,00	Mills	0,00		s	0	s		s	
Joint Co.		0,00	Mills	0.00		s	0	s	0	ŝ	
Joint Co.		0,00	Mills	0,00		s	0	2		Š	
Joint Co.		0,00	Mills	0,00		2	0	2	0	s	- 0
Totals						s	139,064,693	<u> </u>	5,063,394	_	730,625

Sinking Fund: 29.13 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 _	19thday of_	October 2	02:
	Try &Ment			David 1 disto	
	Excise Board Member			Excise Board Chair	nan
				willing	2
	Excise Board Member			Excise Board Secret	агу
Joint School District Levy	Certification for Collinsville	Public Schools I-6			
Career Tech District Numb	er:	Gen	neral Fund		
		Bui	lding Fund		
State of Oklahoma	) )		•		
County of Tulsa	<b>)</b> .				
I, Michael Willis		, Tulsa County C	Clerk, do hereby cer	tify that the above	
levies are true and correct f	or the taxable year 2023.		AND THE PERSONS		
Witness my hand and seal, o	on October 19		23		
wil	Plilli		A. Ott and	and the same of th	
Tulsa County Clerk					

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

FXI	1101	T 1	70
T.A.I			7

CLASSIFICATION	L		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
urrent Exp Educational	\$	24,167,751.72	\$	0.00	\$	610,547.84	\$	0.00	\$	0.00	\$	0.00
urrent Exp Transportation	\$	1,918,779.10	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
urrent Res Educational	\$	97,328.06	\$	0.00	\$	22,785.80	\$	0.00	\$	0,00	\$	0.00
urrent Res Transportation	\$	1,010.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
apital Exp Educational	\$	0.00	\$	0.00	\$	158,545.65	\$	3,005,000.00	\$	0.00	\$	0.00
apital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
apital Res Educational	\$	0.00	\$	0.00	\$	20,286.44	\$	0.00	S	0.00	\$_	0.00
apital Res Transportation	\$	0.00	S	0,00	S	0.00	\$	0.00	\$	0.00	S	0.00
iterest Paid and Reserved	\$		\$	0.00	S	0.00	\$	16,846.25	\$	0.00	S	0.00
OTALS	\$	26,184,868.88	\$	0.00	\$	812,165.73	63	3,021,846.25	\$	0.00	\$	0.00

Expenditures and Reserves	Е	ENTERPRISE FUNDS		ACTIVITY FUNDS		PENDABLE TRUST FUNDS	E	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	. \$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$_	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita Cost fo	or:	Education	\$	0.00	1 .			Transportation	\$	0.00

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY	7	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 24,778,299.56	S	24,778,299.56	\$	0.00
Current Expenditures - Transportation	\$ 1,918,779.10	\$	0.00	\$	1,918,779.10
Current Reserves - Educational	\$ 120,113.86	S	120,113.86	S	0.00
Current Reserves - Transportation	\$ 1,010.00	\$			1,010.00
Capital Expenditures - Educational	\$ 3,163,545.65	\$	3,163,545.65	\$	
Capital Expenditures - Transportation	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$ 20,286.44	\$	20,286.44	\$	0.00
Capital Reserves - Transportation	\$ 0.00	_	0.00	\$	0.00
Interest Paid and Reserved	\$ 16,846.25	\$	16,846.25	\$	0.00
TOTALS	\$ 30,018,880.86	\$	28,099,091.76	\$	1,919,789.10

# 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 Collinsville Public Schools, School District No. 1-6, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	MENI OF FE	NANCIAL CONDI						
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BUIL	DING FUND		CO-OP FUND		NUTRITION
AS OF JUNE 30, 2023		DETAIL	E	ETAIL		DETAIL	F	UND DETAIL
ASSETS:							_	
Cash Balance June 30, 2023	\$	5,962,164.10	\$	1,116,802.98		0.00		0.00
Investments	\$	0.00	\$	0.00	\$	0.00		0.00
TOTAL ASSETS	3	5,962,164.10	\$	1,116,802.98	Ş	0,00	3	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	3,055,776.51	\$	3,009.00	\$	0.00		0.00
Reserves From Schedule 7	- 1 \$	98,338.06	\$	43,072.24	\$	0.00		
TOTAL LIABILITIES AND RESERVES	\$	3,154,114.57		46,081.24		0.00		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	3	2,808,049.53	3	1,070,721.74	\$	0.00	\$	0.00

	STIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND		SINKING FUND BALANCE SHEET		
Current Expense	\$ 28,398,128.39	1. Cash Balance on Hand June 30, 2023	\$_	799,702.91
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	3	0.00
Total Required	\$ 28,398,128.39	3. Judgments Paid To Recover By Tax Levy	3	0.00
FINANCED:		4. Total Liquid Assets	3	799,702.91
Cash Fund Balance	\$ 2,808,049.53	Deduct Matured Indebtedness:	1.	
Estimated Miscellaneous Revenue	\$ 20,986,993.63	5. a. Past-Due Coupons	\$	0.00
Total Deductions	\$ 23,795,043.16		\$	0.00
Balance to Raise from Ad Valorem Tax	\$ 4,603,085.23	7. c. Past-Due Bonds	\$	0.00
		8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS RE	VENUE:	9. c. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	\$ 127,166.33	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 820,886.07	11. Total Items a. Through .f	3	0.00
2200 County Apportionment (Mortgage Tax)	\$ 145,179.96	12. Balance of Assets Subject to Accrual	3	799,702.91
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	4.	000:0
2900 Other Intermediate Sources of Revenue	\$ 0.00		\$	268.12
3110 Gross Production Tax	\$ 2,487.18	14. h. Accrual on Final Coupons	\$	1,340.62
3120 Motor Vehicle Collections	S 1,177,237.57	15. i. Accrued on Unmatured Bonds	\$	585,000.00
3130 Rural Electric Cooperative Tax	\$ 126,978.59	16. Total Items g Through i	3	586,608.74
3140 State School Land Earnings	\$ 416,924.25	17. Excess of Assets Over Accrual Reserves **(Page 2)	3	213,094.17
3150 Vehicle Tax Stamps	\$ 5,983.70			
3160 Farm Implement Tax Stamps	\$ 0.00		24	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$	386,587.50
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	3	3,685,000.00
3200 State Aid - General Operations	\$ 15,353,322.41	Annual Accrual on "Prepaid" Judgments	3	0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	3	0.00
3400 State - Categorical	\$ 299,416.98	5. Interest on Unpaid Judgments	\$	
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	3	0.00
3600 Other State Sources of Revenue	\$ 0.00		3	0.00
3700 Child Nutrition Program	S 12,215.02		5	0.00
3800 State Vocational Programs	\$ 105,973.80		\$	0.00
4100 Capital Outlay	S 196,533.00		٠.	0.00
4200 Disadvantaged Students	S 526,499.65		3	4,071,587.50
4300 Individuals With Disabilities	\$ 637,771.35		—  •	4,071,387.30
4400 Minority	S 30,888.54	Deduct:	+-	212 004 17
4500 Operations	\$ 0.00		3	213,094.17 0.00
4600 Other Federal Sources of Revenue	\$ 383,825.90	2. Contributions From Other Districts	13	3,858,493.33
4700 Child Nutrition Programs	\$ 617,703.35		3	3,030,473.33
4800 Federal Vocational Education	\$ 0.00			
5000 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	\$ 20,986,993.63	1		

		SINKING	BUILDING FUND		
		FUND	Current Expense	<u> </u>	1,734,926.08
13d. j. Unmatured Coupons Due Before 4-1-2024	3	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	15	1,734,926.08
15d. L Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		
16d Deficit at Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	ļŞ	1,070,721.74
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$		Estimated Miscellaneous Revenue	12	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$_	0.00	Total Deductions	12	1,070,721.74
			Balance to Raise from Ad Valorem Tax	1 \$	664,204.34

		O-OP FUND CHILD NUTRI	CHILD NUTRITION PROGRAMS FUND	
Current Expense	S	0.00 \$	0,00	
Reserve for Int. on Warrants & Revaluation	<u> </u>	0.00 \$	0.00	
Total Required	S	0,00 \$	0.00	
FINANCED:				
Cash Fund Balance	\$	0.00 \$	0.00	
Estimated Miscellaneous Revenue	S	0.00 \$		
Total Deductions	S	0.00 \$	0.00	
Balance	3	0.00 \$	0.00	

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

#### CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Collinsville Public Schools, School District No. I-6, 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 sworp to before me this

Notary Public

OF OKUL PA

NOTARY

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision, such statement and estimate shall be so published in such political subdivision, such statement and estimate shall be so published in such publication shall be made, in each instance, by the board or authority make the estimate

Published in the Tulsa World, Tulsa County, Oklahoma, September 21st, 2023
Publication Sheet - Board of Education
Feazous Statement of the Various Feeds for the Facet Vere Ending Ame 30, 2023
Estimate of Needs for Facet Vere Ending Ame 30, 2024
Collinsville Public Schools, School Dubrici No. I-R, Unia County, Oklahoma

#### STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FRANCIAL CONDITION AS OF JUNE 39, 2023	GENERAL FUND DETAIL	EUILDING FUND DETAIL	CO-OP FUND DETAIL	RUTEITION FUND DETAIL
ASSETS				
Cesh Batarce June 30: 2023	\$ 5.962,164 10	\$ 1,115,802.53	\$ 0.00	\$000
trestrects	8000	\$0.00	50.00	\$0.00
TOTAL ASSETS	\$ 5,762,154 10	\$ 1.118,802.98	8000	\$000
LIASILITIES AND RESERVES				
Warrants Outstanding	\$ 3.055,778.51	\$ 3,009.00	\$ 0.00	\$000
Reserves From Schedule 7	\$ 96,338 06	\$ 43,072.24	\$ 0.00	\$000
TOTAL LIABILITIES AND RESERVES	\$3.154.114.57	\$ 46 081.24	\$0.00	\$000
CASH RING BALANCE (De'co)	\$ 2,808,049.53	\$ 1 070,721,74	\$000	\$0.00

	RECUS FUEL PERCAL F	LAA ENDRIG JUNE 11, 2024	
GENERAL PURO		SENDING FUND BALANCE I	
Current Expense	\$ 28.376 128.39	1. Costs Bolesco on repot June 30 2023	\$ 790 702 81
Reserve for Its. on Warrants & Revaluation	\$0.00	2 Legal Investments Properly Maturing	\$0.00
Total Required	\$ 23.398,128.39	3 Judgments Past To Recover By Tax Lavy	\$000
FBLANCED:		4. Total Liquid Assets	8 799 702.91
Cesh Fund Balance	\$ 2 808 047.53	Deduct Metured Indebtechess	
Estimated Macellaneous Revenue	\$ 20 936.993.63	5. a. Pasi-Due Coupons	\$0.00
Total Deductors	\$ 23 795,043 18	6 b Interest Account Thereon	\$0.00
Between to Raise from Ad Visionem Tex	\$ 4 603,085.23	7. c. Past-Que Bonds	\$ 0.00
		8 d bitamat Thereon after Last Co.com	\$000
ESTEMATED EXECULARIZOUS E		9. e. Floral Agency Commissions on Flore	\$0.00
1000 Other District Sources of Revenue	\$ 127,166 33	10 f Jetprost and ft Level for Topad	\$000
2100 County 4 MLR Ad Valorem Tex	8 820,638 07	11. Total barns a Through .f	\$0.00
220C County Apportunment (Montgage Tax)	\$ 145 179.95	12 Estance of Accests Subject to Access	\$ 799 702.91
2300 Resale of Property Fund Distribution	\$ 0.03	Deduct Accrosi Reserve & Assets Schoort	
2900 Other Intermediata Sources of Revenue	\$0.00	13 g Earned Unitratured Interest	\$268 12
3110 Gross Production Tax	\$ 2,427.18	14. h. Accrual on Final Coupons	\$1,340.62
3120 Mutor Vehicle Collections	\$ 1.177.237.57	15. L Accrused on Uncreatured Bonds	\$ 585 000.00
3130 Rural Electric Cooperative Tax	\$ 128,978.59	16 Total Barns of Through I	\$ 585 608.74
3140 State School Land Earrings	\$ 416,974 25	17 Excess of Assets Over Access Reserves ***(Page 2)	8 213 094 17
3150 Vehicle *ex Stamps	\$ 5.983.70		
3160 Farm Implement Tax Stamps	\$0.00	SBRONG FUND REQUIREMENTS F	
3170 Trailers and Mobile Homes	\$0.00	1. Interest Earnings on Bonds	\$ 334 547.50
3190 Other Dedicated Revenue	\$0.00	2. Accrual on Unmatured Bonds	\$3,685,000,00
3200 State Aid - General Operations	\$ 15,363,372,41	3. Armani Account on "Prepa d" Judgments	\$000
3300 State Aid - Competitive Grants	\$0.00	4 Annual Account on Uniqued Judgments	\$0.00
3400 State - Categorical	\$ 299 418.93	5 Interest on Uncard Judgments	\$0.00
3500 Special Programs	\$0.00	6. PARTICIPATING CONTRIBUTIONS (Associational)	\$000
3GCC Other State Sources of Revenue	\$0.00	7. For Credit to School Dest, No.	\$0.00
\$700 Child Hubridon Program	\$ 12,215.02	8 For Credit to School Dist No.	8000
3300 State Vocational Programs	\$ 105,973.80	9 For Credit to School Dat. No.	\$0.00
4100 Capital Outby	\$ 195 533 00	10. For Credit to School Dist. No.	\$0.00
4200 Disadramaged Students	\$ 526 499 65	11. Arrent Account From Exhibit ICK	\$0.00
4300 Individuals With Disabilities	\$ 637,771 35	Total Sinking Fund Requirements	\$ 4,071 587 50
4400 Minority	\$ 30,888.54	Deduct	
4500 Operations	\$0.00	Excess of Assets over Liabilities     (if not a deficit)	\$ 213 094.17
4500 Other Federal Sources of Revenue	\$ 383,825.90	2. Contributions From Other Districts	\$0.00
4700 Child Butrillon Programs	\$ 617 703.35	Batance to Rame	\$ 3 858 493.33
4300 Federal Viscational Education	\$0,00		
5000 Non-Revenue Recepts	\$0.00		
Total Est mated Revenue	\$ 20 585 993 63		

		SHOOMS RING	EURLDING RUND	
13d	Unmatured Coupons Due Before 4-1-2024	\$0.00	Current Expense	\$ 1,734 925.08
144.	k, Unmatured Bonds So Due	\$0.00	Reserve for int. on Warrants & Revelucion	\$000
154	I. Whatever Remains is for Exhibit IOC Line E.	\$000	Total Required	S 1.734 925.00
164	Deficit as Shown on Senting Fund Balance Sheet	\$0.00	FINANCED	
174	Less Cash Roquirements for Current Fracal Year in Excess of Cash on H	\$ 0.00	Cash Fund Batance	\$ 1,070 771.74
181	Recreating Defect is for Exhibit XX Line F.	\$0.00	Estimated Miscellaneous Revenue	2000
_			Total Deductions	\$ 1,070,721,74
			Retained to Raine from Ad Valorem Tax	\$ 684 204 3

	CO-OP FUND	CHILD MUTRITION PROGRAMS FUND
Current Expense	\$000	\$0.00
Reserve for tot, on Warranta & Revolution	\$000	\$000
Total Required	\$000	\$000
FRANCED		
Cash Fund Balance	\$000	\$600
Estimated Macellaneous Reserve	\$0.00	\$0.00
Total Deductions	\$000	\$0.00
Batance	\$000	\$0.00

Publication Sheet - Beard of Education Financial Statement of the Manual Funds for the Finant Train Financy June 30, 2073 Estimate of Needs to Force That Far Financy was 20, 2024 Public Schools, School Deshick No. County Obstroma

CERTIFICATE - GOVERNONG BOARD

SUI: OF OLIVINA COUNT OF TLASA as

We undersynated day elected qualified and acting off cars of the Bunt of Education of Colleterifie Publ.: Schools School
Dathert to 16. of Said County and Saids on heady cartly that all a meeting of the Generating Body of the set Defect Inspiral
the time provided by these for district of this class and partiament to the protection of Said Saids and the Language of the Saids and Colleterified Period Marcol Colleterified Period Marcol Colleterified Saids and Said Saids and Resident Saids and Saids

Atu Star Prescriptor of Broard of Education

n to before me tres <u>Sectionber 11</u>, 2023

Theland Barret



The Estimate of Needs shall be published in one save in some legally quadrics neespaper published in such political exchanges.

If there he in such neespaper published in each publical exchanges, such distances and estimate shall be so published in some legally qualified revenages of operand consistent from and such publication shall be made in each instance by the board or suchange made the estimate.

Published in the Tutsa World, Tutsa County, Oklahoma, September 19th, 2023 Publication Sheet - Board of Education
Fistencial Statement of the Various Funds for the Fiscal Year Ending Auto 30, 2023
Estimate of Needs for Fiscal Year Ending Auto 30, 2024
Sand Springs Public Schools, School District No. 1-2, fukus County, Oktahoma

#### STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FRUNCIAL CONDITION AS OF JUNE 10, 2023	GENERAL RUNO DETAIL	CULCIPIA FUNG CETAIL	CO-OP FUND CETALL	NUTRITION FUND BETAIL
ZTSZZA				
Cash Estance June 30, 2023	\$ 12,982,595.24	\$ 2.967.147.70	\$ 130,543 97	\$ 1,800,024 98
Inectnets	\$0.00	80.00	\$0.00	\$0.00
TOTAL ASSETS	5 12,982 565.24	\$ 2,967,147.70	\$ 130,643.97	\$ 1,600,024 98
LIASELITES AND RESERVES				
Warrants Outstanding	\$ 4.948 691,63	\$ 124,333.70	\$ 37,631.57	\$ 198,665.52
Reserves From Schedule 7	\$ 1,386.501.14	\$ 810,285 77	\$ 0.00	\$ 4,279.68
TOTAL LIASLITIES AND RESERVES	5 6.335 192.77	\$ 934 525 47	\$ 37.631.57	\$ 202 945 38
CASH RIKO BALANCE (Deficio) JUNE 30, 2023	\$ 6,647,372,47	\$ 2.002.522.23	\$ 93,012,40	\$ 1,597,079 60

JUNE 30, 2023				
CONTRACTOR OF THE PERSON OF TH	MEETING COR CIRCLE V	EAR ENDING JUNE 13, 2024	$\overline{}$	
CENTRAL RING	MEETING FOR FISHAL S	CONTROL FOR ALLIANCE CHEFT		
Current Expense	\$ 13.816.000.58	1. Cash Babros on Head Jane 30 2023	\$2 998 274 77	
Reserve for Int. on Warrants & Revoluction	\$0.00	Z. Logal Investments Properly Matering	\$0.00	
Total Required	\$ 13,816,000 54	3 Judgments Part To Recover By Tax Levy	\$ 0.00 \$ 2 99\$ 274 77	
FINANCED:		4. Total Liquid Assets	\$29-8,2/4//	
Cash Fund Balance	\$ 6.647.372.47	Deduct Matured Indebtedness	\$000	
Estimated Macellaneous Revenue	\$ 0.00 \$ 6.547.572.47	5. a. Past-Due Coupons 6. b. Indexest Account Thereco	\$000	
Total Deductions Balance to Raise from Ad Valorem Tex	\$ 7,168.628.11	7. c. Past-Due Bonds	\$000	
SERVER TI KREEF FORM AC VALUE OF HER	37,186.528.11	8. 4. Interest Thomas other Last Concor	\$000	
ESTERATED MESCELLANGOUS CO	DETAILS:	9. e. Placel Assess Commissions on Asses	\$000	
1000 Other District Sources of Revenue	\$000	10 ! Accounts and ht Land Springed	\$000	
2100 County 4 MSF Ac Valorem Tex	5000	11. Total faces a Through J	\$000	
2200 County 4 Main Act reporters 42	\$0.00	12. Between of Assets Subsect to Accrual	\$2 908 274 77	
2300 Resale of Property Fund Distribution	\$000	Deduct Accress Reserve & Assets Sufficient		
2500 Other Intermediate Sources of Revenue	\$000	13 o Earned Unmetured Interest	\$ 37,872 08	
3110 Gross Production Tax	8000	14. h. Accruzi on Final Coupons	\$0.00	
3120 Motor Vehicle Collectors	\$0.00	15. L Accrued on Unmatered Bonds	\$2 625,000,00	
3130 Rural Electric Connective Tax	\$0.00	16. Total terms o Through (	\$ 2 662,872.08	
3140 State School Land Earnings	\$0.00	17 Excess of Assets Over Accrusi	1 335 402 59	
	****	Reserves "Page 2)	**********	
3150 Vehicle Tex Starres	\$0.00			
3150 Form Implement But Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	1. Interest Earnings on Bonds	\$ 642,451.83	
3190 Other Dedicated Revenue	\$0.00	2. Accrual on Unmatured Bonds	\$5 620 000 00	
3200 State Art - General Operations	\$0.00	3. Annual Accrual on "Propeid" Judgments	\$0.00	
3300 State Ad - Competitive Grants	\$0.00	4. Annual Accrual on Unpaid Judgments	\$0.00	
S400 State - Categorical	\$0.00	5. Interest on Ungaid Judgments	\$0.00	
3500 Special Programs	8000	6. PARTICIPATING CONTRISUTIONS (Annexational)	\$0.00	
3500 Other State Sources of Revenue	\$0.00	7. For Credit to School Dist. No.	\$0.00	
3700 Child Nutrition Program	\$0.00	B For Credit to School Dect. No.	\$0.00	
3800 State Vocational Programs	\$0.00	9. For Credit to School Dect. No.	\$000	
4100 Ceptal Outby	\$0.00	10. For Credit to School Dist. No.	\$000	
4200 Disadvantaged Stationts	\$0.00	11. Annual Accruel From Exhibit XX	\$ 0.00	
4300 bydydusis With Disablibes	\$0.00	Total Sinking Fund Requirements	\$ 6 522.451 88	
44CC Minority	\$0.00	Deduct		
4500 Operations	\$0.00	Excess of Assets over Liabilities     if not a deficit	\$ 335 402 59	
4500 Other Federal Sources of Revenue	\$0.00	2. Contributions From Other Districts	\$0.00	
4700 Cold McCilion Programs	\$0.00	Batance To Raise	\$ 6 187,049.19	
4300 Federal Vocational Education	\$0.00			
5000 Non-Revenue Recests	\$000			
Total Estimated Revenue	\$0.00	1		

100	CZ STATE DISTORATION	3000		
_		STOCKING FUND	SULLDING FUND	
134	j. Uhrnatured Coupons Due Before 4-1-2074	\$0.00	Current Experses	\$ 3 056,511.96
144	k. Unmatured Bonds So Due	\$0.00	Reserve for Int. on Wastants & Revaluation	\$000
154	L'Athatever Remains is for Exhabit IOX Line E.	\$0.00	Total Required	\$ 3 056 611.98
164	Dafeit as Shown on Sinsing Fund Balance Sheet.	\$0.00	FINANCED	
17d	Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$0.00	Cesh Fund Balance	\$ 7 007 577 23
184	Remaining Defect is for Exhibit IX. Line F.	\$0.00	Estimated Attacellaneous Revenue	\$0.00
			Total Deductions	\$ 2 032 522 23
			Balance to Raise from Ad Valorem Tax	\$ 1 024,082.73

	CHELD NUTRETION PROGRAMS FUND
\$ 93,012 40	\$ 1 597,079 65
\$0.00	\$00
\$ 93,012 40	\$ 1 597,079 6
\$ 93,012 40	\$ 1 597 079 0
\$0.00	\$00
\$ 93,012.40	\$ 1 597,079.0
\$0.00	\$00
	\$ 0.00 \$ 83.012 40 \$ 83.012 40 \$ 0.00 \$ 93.012.40

Publication Sheet - Beard of Education Francial Statement of the Marcus Funch for the Fiscal Foat Ending June 30, 2023 States of Meetin Financial Foat Ending June 30, 2024 Public Schools School District No., County, Oktahome

SMIL OF OCUPANAL COURTY OF TLESA as the three diversingued day desired an eating officers of the Board of Education of Send Springs Phasic Schrook Schrool Desire to 1, 2 of Send Courty and State, to heavily certly that it is menting of the Governing Dady of the soid Date of leagues in the time provided by twen to destrict of the class and parametr to the provisions of 40 of 5, 2001 Section 2000. The tempora-tion of the Send Courty and Send Courty Court Court Court of the Temporal Affirms and self-board tase serices for the temporary collection of the send Instance in the Send Court Court Court of the Temporary certimes for courts copenies for the fined year beginning \$1,2,1022 and court part 50,1021 is a room an executive for the courts of the Send and of the sed Desirch Ent the Estimate Security to the defined from accurate of the Property Courts of the Send and of the sed Desirch Ent to Estimate Security to the defined from accurate softer than a destruction about the execution of the send of the season of the send of t

President of Board of Education

Subscribed and sworn to before one this <u>September 5</u>, 2923

State Shoul

Notice Public

8ETH SHOPE Notary Public, State of Oktahome Commission #13003373 My Commission Expires April 10, 2025

The Estimate of Mends shall be published on one state in some legally qualified menopative published in state publical machiness. If there is no such mentioner published in state publical machiness, such statement and estimate shall be as postated in storm slippilly qualified mentioner of general creations thereon, and such publication shall be made, in such senance by the scenario authority machiness and such publication shall be made, in such senance by the scenario

### TULSA WORLD AFFIDAVIT OF PUBLICATION

Tulsa World 315 S. Boulder Ave. (918) 582-0921

I, Note to the Tulsa, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

PUBLICATION DATES: 9/21/2023

**PUBLICATION FEE: \$** 

530.47

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

T duy o

him

Notary Public

My Commission Expires:



#### TEMPORARY APPROPRIATIONS

APR 18 2022 PM4:48 TULSA CO CLERK REA

For

Collinsville Board of Education of Tulsa County, Oklahoma To the County Excise Board County of Tulsa, State of Oklahoma.

Honorable Board Members:

Chairman

Ruth Pa. Harrison

Pursuant to the requirements of 68 O.S. 2011 § 3020, <u>as amended</u>, we herewith submit for your consideration the following request for Fiscal year 2022-23 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

Fund	Classifications	 2022-23 Estimate Available	 Requested Temporary Appropriations
General Building	Current Expense Current Expense	\$ 25,100,000 875,000	\$ 25,100,000 875,000

CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at TULSA Oklahoma, this 15 day of June 2022.

**COUNTY EXCISE BOARD** 

Secretary of County Excise Board

Member

JUN 2 1 2022

State Auditor and Inspector