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

Board of Education of Glenpool Public Schools District No. I-13 County of Tulsa State of Oklahoma



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 Glenpool Public Schools, District No. I-13, 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.

	nbek  Iember's Signatures	, 2023	7
School Board M	lember's Signatures		
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hairman: Milkdyss	Clerk:	11 28/	
Member: Julie Asoan	Member:	,	
Member: 7 m//	Member:	The state of	127
Member: / Xuluto	Member:		
Member:	Member:		

28-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 .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 5.000 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 10.000 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

GWARING OF OFFICE

, 2023.

Notary Public

09004735 Expires 4 Jun 2025

My Commission Expires

1001		
Affidavit	of Pul	dication

State of Oklahoma, County of Tulsa

William the undersigned duly qualified and acting Clerk of the Board of Education of Glenpool Public Schools, School District No. I-13, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

sworn to before me this

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

#### **Independent Accountant's Compilation Report**

To the Board of Education Glenpool Public Schools District No. I-13, Tulsa County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-13, Tulsa County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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 filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

August 28, 2023

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EXHIBIT 'A'

ASSETS:	Amount
Cash Balances	
Investments	\$3,466,767.1
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$3,466,767.1
Warrants Outstanding	
Reserve for Interest on Warrants	\$863,879.9
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$51,549.02
CASH FUND BALANCE JUNE 30, 2023	\$915,428.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,551,338,26
TOTAL BIRDLETTIES, RESERVES AND CASH FUND BALANCE	\$3,466,767,19

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$21,189,099,28	\$26,305,938,69
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$21,189,099.28	\$23,754,600,43
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$2,551,338.26

Schedule 3: General Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total		
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,792,778,36	\$0.00	\$2,792,778.36		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$24,275,438.76	\$0.00	\$0.00	\$24,275,438.76		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,015,930.50	-\$2,015,930.50	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$13,398.46	-\$13,398.46	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$1,170.97	-\$1,170.97	00.02	\$0.00		
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$26,305,938.69	-\$2,030,499.93	\$0.00	\$24,275,438,76		
Warrants Paid of Year in Caption	\$22,839,171.50	\$762,278.43	\$0.00	\$23,601,449,93		
TOTAL DISBURSEMENTS	\$22,839,171.50	\$762,278.43	\$0.00	\$23,601,449.93		
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,466,767.19	00.02	\$0.00	\$3,466,767.19		
Reserve for Warrants Outstanding (Schedule 4)	\$863,879.91	\$0.00	\$0.00	\$863,879.91		
Reserve for Encumbrances (Schedule 8)	\$51,549.02	\$0.00	\$0.00	\$51,549.02		
TOTAL LIABILITIES AND RESERVE	\$915,428.93	\$0.00	\$0.00	\$915,428.93		
- DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,551,338.26	\$0.00	00.00	\$2,551,338.26		

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$744,619.56	\$0.00	\$744,619.56
Warrants Registered During Year	\$23,703,051.41	\$18,829.84	\$0.00	\$23,721,881.25
TOTAL	\$23,703,051.41	\$763,449.40	\$0.00	\$24,466,500.81
Warrants Paid During Year	\$22,839,171.50	\$762,278.43	\$0.00	\$23,601,449.93
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,170.97	\$0.00	\$1,170.97
TOTAL WARRANTS RETIRED	\$22,839,171.50	\$763,449.40	20.00	\$23,602,620.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$863,879.91	\$0.00	\$0.00	\$863,879.91

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36.050 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$117,262,659.0
Total Proceeds of Levy as Certified		\$4,227,318.8
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$4,227,318.8
Less Reserve for Delinquent Tax		\$384,301.7
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$3,843,017.1
Deduct 2022 Tax Apportioned		\$4,131,766.7
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$288,749.5

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accor	int
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
	\$3,843,017.15	\$4,131,76
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	33,443,077.13	\$76,38
1130 Revenue In Lieu Of Taxes	\$0.00	\$
1140 Revenue From Local Governmental Units Other Than Leas	20.00	S
1190 Other Taxes	\$0.00	S
TOTAL TAXES LEVIED/ASSESSED	\$3,843,017.15	\$4,208,14
1200 Tuition & Fees	\$0.00	\$17,36
1300 Earnings on Investments and Bond Sales	\$0.00	\$11,20
1400 Rental, Disposals and Commissions	\$0.00	\$5,17
1500 Reimbursements	\$0.00	\$91,0
1600 Other Local Sources of Revenue	\$0.00	\$107,7
1700 Child Nutrition Programs	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	S
2000 INTERMEDIATE SOURCES OF REVENUE:	\$3,843,017,15	\$4,440,6
2100 County 4 Mill Ad Valorem Tax	\$674,231.99	\$926.2
2200 County Apportionment (Mortgage Tax)	\$187,759.03	\$826,3 \$146,2
2300 Resale of Property Fund Distribution	\$32,296.80	\$33,0
2900 Other Intermediate Sources of Revenue	\$0.00	, ,,,,,
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$894,287.82	\$1,005,5
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$1,703.77	\$2,5
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$1,143,650.78	\$1,185,0
3140 State School Land Earnings	\$37,475.45	\$44,0
3150 Vehicle Tax Stamps	\$357,984.04	\$419,8
3160 Farm Implement Tax Stamps	\$5,852.97	\$6,0
3170 Trailers and Mobile Homes	\$0,00	-
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,546,667.01	\$1,657,4
3200 STATE AID - NONCATEGORICAL		\$1,037,4
3210 Foundation and Salary Incentive Aid	\$10,525,974.99	\$11,033,1
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$2,184,962.30	\$2,283,4
3300 State Aid - Competitive Grants - Categorical	\$12,710,937.29	\$13,316,5
3400 State - Categorical	\$0.00 \$178,259.51	\$21,99
3500 Special Programs	\$0.00	\$259,42
3600 Other State Sources of Revenue	\$0.00	6100
3700 Child Nutrition Program	\$0.00	\$18,8
3800 State Vocational Programs - Multi-Source	\$0.00	\$53,82
TOTAL STATE SOURCES OF REVENUE 000 FEDERAL SOURCES OF REVENUE:	\$14,435,863.81	\$15,328,15
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$0,00	\$282,05
4300 Individuals With Disabilities	\$0.00	\$589,03
4400 No Child Left Behind	\$0.00	\$605,72
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$37,93
4000 Other rederal Sources Passed Through State Dent Of Education	\$0.00	\$62,39
4700 Child Nutrition Programs	\$0.00 \$0.00	\$1,652,70
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$3,229,83
000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$271,15
101AL NON-REVENUE RECEIPTS 100 BALANCE SHEET ACCOUNTS:	\$0.00	\$271,15
6100 CASH ACCOUNTS		
6110 Cash Forward		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,015,930.50	\$2,015,93
6140 Estopped Warrants by Statute	\$0,00	\$13,39
TOTAL CASH ACCOUNTS	\$0.00	\$1,17
6200 Interfund Transfers	\$2,015,930.50	\$2,030,49
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$2,015,930,50	S(
GRAND TOTAL	\$2,015,930.50] \$21,189,099,28	\$2,030,499

EXHIBIT'A'

SOURCE		BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			BUARD	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)		-		
1120 Ad Valorem Tax Levy (Current Year)  1120 Ad Valorem Tax Levy (Prior Years)	\$288,749.55	102.41%	\$4,231,438.49	\$4,231,438.4
1130 Revenue In Lieu Of Taxes	\$76,380.57 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$365,130.12		\$4,231,438,49	\$4,231,438.4
1300 Earnings on Investments and Bond Sales	\$17,364.55 \$11,202.60	0.00%	\$0.00 \$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$5,171.13	0.00%	\$0.00	0.02 \$0.02
1500 Reimbursements	\$91,070.11	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$107,712.92	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00 \$15.00	0.00%	00.02	\$0.0 \$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$597,666.43	0,0078	\$4,231,438.49	\$4,231,438.4
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$152,095.12	90.00%	\$743,694,40	\$743,694.4
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	-\$41,518.65 \$733.62	90.00%	\$131,616.34 \$29,727.38	\$131,616.3 \$29,727.3
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0,00	\$29,727.3 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$111,310.09		\$905,038.12	\$905,038.1
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	\$800.96	90.00%	\$2,254.26	\$2,254,2
3120 Motor Vehicle Collections	\$41,372.70	90.00%	\$1,066,521.13	\$1,066,521.1
3130 Rural Electric Cooperative Tax	\$6,597.44	90.00%	\$39,665.60	\$39,665.6
3140 State School Land Earnings	\$61,858.58	90.00%	\$377,858.36	\$377,858.3
3150 Vehicle Tax Stamps	\$171.76	90.00%	\$5,422.26	\$5,422.2
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	00.02	0.02 0.02
3190 Other Dedicated Revenue	\$0.60	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$110,801.44		\$1,491,721.61	\$1,491,721.6
3200 STATE AID - NONCATEGORICAL	1 6607.101.161	116 100/	C12 010 521 CE	£12 010 £21 £
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$507,191.15 \$0.00	116.19% 0.00%	\$12,819,531.65 \$0,00	\$12,819,531.6 \$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$98,448.51	105.35%	\$2,405,477.50 \$15,225,009.15	\$2,405,477.5 \$15,225,009.1
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	\$605,639.66 \$21,997.46	0.00%	\$15,225,009.15	\$13,223,009.1
3400 State - Categorical	\$81,167.75	69.86%	\$181,243.76	\$181,243.7
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$18,862.03	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$53,826.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$892,294.34	0.0078	\$16,897,974.52	\$16,897,974.
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$282,053.63	0.00%	80.02	\$0.0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$589,034.59 \$605,722.84	0.00% 0.00%	\$0.00	\$0.0 \$0.0
4400 No Child Left Behind	\$37,932.41	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$62,391.28	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,652,705.07	0.00%	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00	0.00% 0.00%	00.02 00.02	\$0. \$0.
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$3.229,839.82	0.0076	\$0.00	\$0.
5000 NON-REVENUE RECEIPTS:	\$271,159.30	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$271,159.30		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0,00	126.56%	\$2,551,338.26	\$2,551,338.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$13,398.46	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$1,170.97	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$14,569.43	0.000	\$2,551,338.26 \$0,00	
6200 Interfund Transfers	\$0.00 \$14,569.43	0.00%	\$2,551,338.26	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$5,116,839.41		\$24,585,789.39	

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	2	<del></del>	
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$32,228.30	\$18,829.84	\$13,398.46

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING ILINI	2 30 2023	
	FISCAL YEAR ENDING JUNE 30, 2023  APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$10,903,732,81	\$4,113,414,30		
2000 SUPPORT SERVICES:	, 5:07:02;702:01	0 11.13,11.730	0.5,011,111	
2100 Support Services - Students	\$1,797,295,59	\$0.00	\$1,797,295.5	
2200 Support Services - Instructional Staff	\$942,379,42	\$0.00		
2300 Support Services - General Administration	\$676,814.00	\$0.00		
2400 Support Services - School Administration	\$1,666,952,32	\$0.00		
2500 Support Services - Business	\$587,268,76	\$0.00	\$587,268.7	
2600 Operations And Maintenance of Plant Services	\$1,861,166.31	\$0.00		
2700 Student Transportation Services	\$747,193.55	\$0.00		
TOTAL SUPPORT SERVICES	\$8,279,069,95	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	30,217,007.73	30.00	30.277,009.9	
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	F0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$170,080,69	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$170,080,69	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	3170,080.03	30.00	\$170,080.6	
4200 Land Acquisition Services	\$0,00	\$0.00	60.0	
4300 Land Improvement Services	\$301,334.31			
4400 Architecture and Engineering Services		\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	\$301,334.31	\$0.00	\$301,334.3	
5100 Debt Service	20.00		<del>,</del> -	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	20.00	\$0.00	20,0	
5300 Clearing Account	00.02	\$0.00		
5400 Indirect Cost Entitlement	20.00	\$0.00		
5500 Private Nonprofit Schools	00.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$14.50	\$0.00	44.115	
5900 Arbitrage	\$0,00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$14.50	\$0.00	\$14.5	
8000 REPAYMENTS:	\$1,534,867.02	\$0.00	\$1,534,867.0	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.0	
TAN I LANGE TO FROM THE CAR	\$21,189,099.28	\$4,113,414.30	\$25,302,513.5	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023			_	
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$15,012,871.85	\$4,313.63		PURPOSES
2000 SUPPORT SERVICES:	1 913,012,011.03	34,313.03	-\$38.37	\$15,017,185.48
2100 Support Services - Students	\$1,793,533.11	\$3,766,79	4401	
2200 Support Services - Instructional Staff	\$912,666.13	\$29,322.06		\$1,797,299.90
2300 Support Services - General Administration	\$676,018,00	\$796.00	\$391.23	\$941,988.19
2400 Support Services - School Administration	\$1,666,952.32	\$0.00	\$0.00 \$0.00	\$676,814.00
2500 Support Services - Business	\$582,392.29	\$4,485.12		\$1,666,952.32
2600 Operations And Maintenance of Plant Services	\$1,855,308.42	\$5,854.96	\$391.35	\$586,877.41
2700 Student Transportation Services	\$744,183.09	\$3,010.46	\$2.93	\$1,861,163.38
TOTAL SUPPORT SERVICES	\$8.231,053.36	\$47,235.39	\$0.00	\$747,193.55
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$6,231,033.301	347,233.39	\$781.20	\$8,278,288.75
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$170,080,69	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$170,080,69	\$0.00	\$0.00	\$170,080.69
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	31.70,000.07	30.00	30.00	\$170,080.69
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$289,031.01	\$0.00	\$12,303.30	\$289.031.0
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	\$289,031,01	\$0.00	\$12.303.30	\$289,031.0
5000 OTHER OUTLAYS:	5207,051.01	\$0.00	312.303.301	3207,031.0
5100 Debt Service	\$0.00	00.02	\$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	00.02	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	20.02
5600 Correcting Entry	\$14.50	\$0.00	\$0.00	\$14.50
5800 Charter School Reimbursement	• \$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$14.50	00.02	\$0.00	\$14.50
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	00.02	\$1.534,867.02	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$23,703,051,41	\$51,549.02	\$1,547,913.15	\$23,754,600.43

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2025-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$24,585,789.39	\$24,585,789.39
Pro rata share of County Assessor's Budget as determined by County Excise Board	00.02	\$0.00
GRAND TOTAL - Home School	\$24,585,789.39	\$24,585,789.39

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$643,075.7
Investments	\$0.0
TOTAL ASSETS	\$643,075.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$38,633.3
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$18,381.0
TOTAL LIABILITIES AND RESERVES	\$57,014.4
CASH FUND BALANCE JUNE 30, 2023	\$586.061.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$643,075,5

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,235,019,32	\$1,632,851.34
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,235,019.32	\$1,046,790.03
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$586,061,3

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$729,179,10	20.02	\$729,179,10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$946,659.47	\$0.00	\$0.00	\$946,659.47
Cash Balances Transferred (Sch 6 Source Code 6110)	\$686,016.87	-\$686,016,87	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$175.00	-\$175.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	20.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,632,851.34	-\$686,191,87	\$0.00	\$946,659,47
Warrants Paid of Year in Caption	\$989,775.56	\$42,987,23	\$0.00	\$1,032,762,79
TOTAL DISBURSEMENTS	\$989,775.56	\$42,987.23	\$0.00	\$1,032,762.79
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$643,075.78	\$0.00	\$0.00	\$643,075.78
Reserve for Warrants Outstanding (Schedule 4)	\$38,633.39	\$0.00	00.02	\$38,633,39
Reserve for Encumbrances (Schedule 8)	\$18,381.08	\$0.00	\$0.00	\$18,381.08
TOTAL LIABILITIES AND RESERVE	\$57,014,47	\$0.00	\$0.00	\$57,014.47
DEFICIT:	20.02	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$586,061.31	\$0.00	\$0.00	\$586.061.31

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2004 60		
Warrants Outstanding 6-30 of Year in Caption		2021-22	PRE-2021	Total
Warrants Registered During Year	\$0.00	\$43,162,23	\$0.00	\$43,162.2
	\$1,028,408.95	\$0.00	\$0.00	\$1,028,408.9
TOTAL	\$1,028,408,95	\$43,162,23	\$0.00	
Warrants Paid During Year	\$989,775,56	\$42,987,23		\$1,071,571.1
Warrants Coverted to Bonds or Judgments			\$0.00	\$1,032,762.7
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARD ARTE DESCRIPTION	\$0.00	\$175.00	\$0.00	\$175.00
TOTAL WARRANTS RETIRED	\$989,775.56	\$43,162,23	\$0.00	\$1,032,937.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$38,633.39	\$0.00	\$0.00	\$38,633.3

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 2022 Net Valuation Certified to County Excise Board	5.150 Mills	Amount
Total Proceeds of Levy as Certified		\$117,262,659.0
Additions:		\$603,902.6
Deductions:		\$0.0
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$603,902.69
Reserve for Protests Pending		\$54,900.24
Balance Available Tax		\$0.00
Deduct 2022 Tax Apportioned		\$549,002.45
Net Balance 2022 Tax in Process of Collection		\$590.252.40
Excess Collections		\$0.00 \$41,249.99

#### EXHIBIT 'C'

SOURCE	2022-23 Account				
SOURCE	AMOUNT	ACTUALLY			
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$549,002.45	\$590,252			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$10,911			
1130 Revenue In Lieu Of Taxes	\$0.00	\$(			
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	S(			
TOTAL TAXES LEVIED/ASSESSED	\$0.00				
1200 Tuition & Fees	\$549,002.45	\$601,163			
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$(			
1400 Rental, Disposals and Commissions	\$0.00	\$35,43			
1500 Reimbursements	\$0.00	\$(			
1600 Other Local Sources of Revenue	\$0.00				
1700 Child Nutrition Programs	\$0.00	Si			
1800 Athletics	\$0.00	\$(			
TOTAL DISTRICT SOURCES OF REVENUE	\$549,002.45	\$636,708			
000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	60.00				
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	\$0			
2300 Resale of Property Fund Distribution	\$0.00				
2900 Other Intermediate Sources of Revenue	\$0.00	\$i			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00				
000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	00.02	\$(			
3120 Motor Vehicle Collections	\$0.00				
3130 Rural Electric Cooperative Tax	\$0,00				
3140 State School Land Earnings	\$0.00 \$0.00	<u> </u>			
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$( \$(			
3170 Trailers and Mobile Homes	\$0.00				
3190 Other Dedicated Revenue	\$0.00	3			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	S			
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	(00.02	\$			
3220 Mid-Term Adjustment For Attendance	\$0.00	S			
3230 Teacher Consultant Stipend	\$0.00	S			
3240 Disaster Assistance	\$0.00 \$0.00	S			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	<u></u>			
3300 State Aid - Competitive Grants - Categorical	\$0.00	<del></del> <u>-</u> -			
3400 State - Categorical	\$0,00	\$309,95			
3500 Special Programs	\$0.00	\$			
3600 Other State Sources of Revenue	\$0.00	\$			
3700 Child Nutrition Program	\$0.00	\$			
3800 State Vocational Programs - Multi-Source	\$0.00	S			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$309,95			
600 FEDERAL SOURCES OF REVENUE:	\$0.00	<u></u>			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	<u></u>			
4300 Individuals With Disabilities	\$0.00	<u></u>			
4400 No Child Left Behind	\$0.00	3			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	3			
4700 Child Nutrition Programs	\$0.00				
4800 Federal Vocational Education	\$0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00				
000 NON-REVENUE RECEIPTS:	\$0,00 \$0,00				
TOTAL NON-REVENUE RECEIPTS 000 BALANCE SHEET ACCOUNTS	30.00				
6100 CASH ACCOUNTS					
6110 Cash Forward	\$686,016.87	\$686,01			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$0.00	SIT			
TOTAL CASH ACCOUNTS	\$686,016.87	\$686,19			
6200 Interfund Transfers	\$0.00				
TOTAL BALANCE SHEET ACCOUNTS	\$686,016.87 \$1,235,019.32	\$686,19 \$1,632,85			

EXHIBIT 'C'

SOURCE   2022-23 Account   SASIS AND   ESTIMATED BY   COVERNING	EXHIBIT 'C'				
SOURCE   OVERNINGE   DOARD	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACIC AND	ECTIMATED DV	
1000 DESTRICT SOURCES OF REVENUE:	SOLIDCE				
1009 DISTRICT SOURCES OF REVENUE   1110 AA Valorem Tool Levy (Current Vear)	SOURCE	OVER/UNDER			EXCISE BOARD
Title Ad Valoren Tax Lery (Current Year)	1000 DISTRICT SOURCES OF REVENUE:	<u></u>	DENOCESIA	טטאוט	
1110 Ad Valorem Tax Lety/Current Year)					
1120 Ad Valorem Toc. Lery (Prior Years)   \$10,911.51  0,009%   \$0,000   \$00.00   \$1100 Revenue Prom Local Convenuement Units Other Than Lees   \$30,00   0,009%   \$50,00   \$50,00   \$100.00   \$1190 Other Three   \$30,00   0,009%   \$50,00   \$50,00   \$50,00   \$100.00	1110 Ad Valorem Tax Levy (Current Year)				
1140 Rereque From Local Governmental Units Other, Than Less   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$1.100 Other Traces   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$1.100 Other Traces   \$0.00   0.00%   \$0.00   \$0	1120 Ad Valorem Tax Levy (Prior Years)	\$10,911.51		\$0.00	\$0.00
1190 Other Tures					
TOTAL TAYES LEVIED/ASSESSED   \$52,161.46   \$604.491.21   \$604.491.21   \$604.491.21   \$604.491.21   \$200.491.20   \$30.00   \$0.00   \$30.00					
1207 Tultion & Free   \$3,000   0.00%   \$3,001   \$0,00   \$0,000   \$0,			0.00%		
1300   Eminispe on Investments and Bond Soles   \$35,431.79   0.00%   \$30.00   \$30.00   \$0.00   \$0.00   \$0.00   \$1.00   \$1.00   \$0.00   \$1.00   \$1.00   \$1.00   \$0.00   \$1.00			0.000/		
1400 Rental Disposits and Commissions   \$50.00   0.009%   \$50.00					
SEON Reimbursements	1400 Rental, Disposals and Commissions				
FOO Other Local Sources of Revenue	1500 Reimbursements	\$112.64	0.00%	\$0.00	\$0.00
1800 Athlesies		\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE   \$87,705.89   \$604.491.21   \$504.491.21   \$200 TATEMEDIATE SOURCES OF REVENUE   \$100 County 4 Mill Ad Valorem Tax   \$50.00   0.00%   \$50.00   \$50.00   \$200   \$200 County 4 Mill Ad Valorem Tax   \$50.00   0.00%   \$50.00   \$50.00   \$200 County 4 Mill Ad Valorem Tax   \$50.00   0.00%   \$50.00   \$50.00   \$200 County 4 Mill Ad Valorem Tax   \$50.00   0.00%   \$50.00					
2000 INTERMEDIATE SOURCES OF REVENUE   \$0.00					
2000 County 4 Mill Ad Valorem Tax   \$0.00	2000 INTERMEDIATE SOURCES OF REVENUE	\$87,705.89		3604.491.21	\$604,491.21
2200 County Apportionment (Mortrage Tax)		\$0.00	0 000/	<b>CO 00</b>	50.00
2300 Reside of Property Fund Distribution   \$0.00   0.00%   \$50.00   \$50.00   \$200   \$0.00   \$10.00					
2900 Other Intermediate Sources of Revenue	2300 Resale of Property Fund Distribution				
TOTAL INTERMEDIATE SOURCES OF REVENUE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.0	2900 Other Intermediate Sources of Revenue	\$0.00			
3100 STATE DEDICATED SOURCES OF REVENUE:   3110 Gross Production Tax   \$0.00   0.00%   \$0.00   \$0.00     3120 Most Vehicle Collections   \$0.00   0.00%   \$0.00   \$0.00     3130 Runt Electric Cooperative Tax   \$0.00   0.00%   \$0.00   \$0.00     3130 Runt Electric Cooperative Tax   \$0.00   0.00%   \$0.00   \$0.00     3130 Runt Electric Cooperative Tax   \$0.00   0.00%   \$0.00   \$0.00     3130 Runt Electric Cooperative Tax   \$0.00   0.00%   \$0.00   \$0.00     3130 State School Land Elembars   \$0.00   0.00%   \$0.00   \$0.00     3130 State School Land Elembars   \$0.00   0.00%   \$0.00   \$0.00     3130 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.00     3130 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.00     3130 State Delicated Revenue   \$0.00   0.00%   \$0.00   \$0.00     3130 State Delicated Revenue   \$0.00   0.00%   \$0.00   \$0.00     3200 State Delicated Revenue   \$0.00   0.00%   \$0.00   \$0.00     3200 State Allow Teach Constitution Advanced   \$0.00   0.00%   \$0.00   \$0.00     3210 Foundation and Salary Incestive Aid   \$0.00   0.00%   \$0.00   \$0.00     3220 Mid-Team Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00     3220 Inchest Constitution Stipend   \$0.00   0.00%   \$0.00   \$0.00     3220 Inchest Constitution Stipend   \$0.00   0.00%   \$0.00   \$0.00     3230 Inchest Constitution For Attendance   \$0.00   0.00%   \$0.00   \$0.00     3230 Inchest Constitution Stipend   \$0.00	TOTAL INTERMEDIATE SOURCES OF REVENUE				
3110 Gross Production Tax					
3120 Motor Vehicle Collections   50,00   0.0095   50.00   50.00   30.00   3130 Nate School Land Etamings   50.00   0.0095   50.00   50.00   3140 State School Land Etamings   50.00   0.0095   50.00   50.00   3150 Vehicle Tax Stamps   50.00   0.0095   50.00   50.00   3150 Vehicle Tax Stamps   50.00   0.0095   50.00   50.00   3160 Farm Implement Tax Stamps   50.00   0.0095   50.00   50.00   3150 Tailes and Mobile Homes   50.00   0.0095   50.00   50.00   3150 Chier Dedicated Revenue   50.00   0.0095   50.00   50.00   3150 Chier Dedicated Revenue   50.00   0.0095   50.00		1			
3130 Rurst Electric Cooperative Tax   \$0.00   0.00%   \$0.00	3120 Motor Vehicle Collections				
3140 State School Land Earnings   \$0.00   0.00%   \$0.00   \$0	3130 Rural Electric Cooperative Tax				
3150 Vehicle Fax Stamps	3140 State School Land Earnings				
3160 Farm Implement Tax Stamps	3150 Vehicle Tax Stamps				
3170 Trailers and Mobile Homes   \$0.00	3160 Farm Implement Tax Stamps	\$0.00			
3190 Other Dedicated Revenue   \$0.00   0.00%   \$50.00		\$0.00	0.00%		
SOURCE   S	TOTAL STATE DEDICATED SOURCE	\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid   \$0.00	3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0	3210 Foundation and Salary Incentive Aid	en ne'			
3230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   \$0	3220 Mid-Term Adjustment For Attendance				
3240 Disaster Assistance   \$0.00   0.00%   \$0.00   \$0.00	3230 Teacher Consultant Stipend				
3250 Flexible Benefit Allowance   \$0.00   \$0.00%   \$0.00   \$	3240 Disaster Assistance				
TOTAL STATE AID - NONCATEGORICAL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3.00   \$	JADU Flexible Benefit Allowance	\$0.00			
3900 State - Categorical   \$0.00   \$0.00%   \$0.00	3300 State Aid - Compatible Compa	\$0.00			
3400 State - Categories   S309,951.13   0.00%   S0.00   S0.00	3400 State - Categorical			\$0.00	\$0.00
S0.00   0.00%   S0.00   S0.0	3500 Special Programs			\$0.00	\$0.00
3700 Child Nutrition Programs	3600 Other State Sources of Revenue				\$0.00
3800 State Vocational Programs - Multi-Source   \$0.00   0.00%   \$0.00   \$0.0	3700 Child Nutrition Program				
TOTAL STATE SOURCES OF REVENUE   \$309,951.13   \$0.00   \$0.00	3800 State Vocational Programs - Multi-Source				
4100 Grants-In-Aid Direct From The Federal Government   \$0.00   0.00%   \$0.00   \$0.00	TOTAL STATE SOURCES OF REVENUE		0.0078		
4200 Disadvantaged Students   \$0.00   0.00%   \$0.00	4100 Grante-In-Aid Direct E The First Francisco				.50.00
4200 Individuals With Disabilities   \$0.00   0.00%   \$0.00	4200 Disadvantaged Students				\$0.00
Add   No Child Left Behind   S0.00   0.00%   S0.00   S0.00	4300 Individuals With Disabilities		0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$0.00%   \$0.00	4400 No Child Left Behind			\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   0.00%   \$0.00	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources				
4700 Child Nutrition Programs   \$0.00   \$0.00%   \$0.00   \$0.	4600 Other Federal Sources Passed Through State Dept Of Education				
S0.00   S0.0	4700 Child Nutrition Programs				
S0.00   S0.0	4800 rederal Vocational Education	\$0.00			
TOTAL NON-REVENUE RECEIPTS   \$0.00   0.00%   \$0.00   \$0.00	5000 NON-REVENUE DECEMBER	\$0.00			
\$0.00   \$0.0	TOTAL NON-REVENUE RECEIPTS		0.00%	\$0.00	\$0.00
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 50.00	6000 BALANCE SHEET ACCOUNTS	\$0.00	I	\$0.00	
6110 Cash Forward         \$0.00         85.43%         \$586,061.31         \$586,061.31           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0.00           6140 Estopped Warrants by Statute         \$175.00         0.00%         \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$175.00         \$586,061.31         \$586,061.31         \$586,061.31           6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$175.00         \$586,061.31         \$586,061.31           GRAND TOTAL         \$586,061.31         \$586,061.31         \$586,061.31	6100 CASH ACCOUNTS		····		
6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0.00           6140 Estopped Warrants by Statute         \$175.00         0.00%         \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$175.00         \$586,061.31         \$586,061.31         \$586,061.31           TOTAL BALANCE SHEET ACCOUNTS         \$175.00         \$0.00         \$0.00         \$0.00           GRAND TOTAL         \$175.00         \$586,061.31         \$586,061.31         \$586,061.31	6110 Cash Forward	20 nol	96 420/	CEDE ACT	
6140 Estopped Warrants by Statute         \$175.00         \$0.00 / \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$175.00         \$586,061.31         \$586,061.31           6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$175.00         \$586,061.31         \$586,061.31         \$586,061.31           GRAND TOTAL         \$300.00         \$586,061.31         \$586,061.31         \$586,061.31	6130 Prior-Year Lapsed Appropriations (Schedule 6)				
S175.00   S586,061.31   S586,061.31   TOTAL BALANCE SHEET ACCOUNTS   S175.00   S175.00   S0.00   S0.00   S0.00   S0.00   GRAND TOTAL   S175.00	6140 Estopped Warrants by Statute				
S0.00   0.00%   \$0.00   \$0.0	6200 Interfired Transfer	\$175.00			\$586.061.31
GRAND TOTAL \$175.00 \$586,061.31 \$586,061.31	TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00	
	GRAND TOTAL			\$586,061.31	\$586,061.31
<b>=</b>		337,832.02		S1,190.552.52	

EXHIBIT C			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	)22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	00.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	7/004			
	FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL	FINAL	
1000 INSTRUCTION:	\$0.00	ADJUSTMENTS \$0.00	APPROPRIATION \$0.	
2000 SUPPORT SERVICES:	30.00	30.00	30.	
2100 Support Services - Students	\$0,00	\$0.00	\$0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	00.00	\$0.00	\$0	
2500 Support Services - Business	00.00	\$0.00	\$0	
2600 Operations And Maintenance of Plant Services	\$1,138,568.13	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,138.568.13	\$0.00	\$1,138,568	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		30.00	<u> </u>	
3100 Child Nutrition Programs Operations	00.02	\$0.00	\$0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$(	
3300 Community Services Operations	\$0.00	\$0.00	\$(	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	SC	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0,00	\$0	
4300 Land Improvement Services	\$0.00	\$0.00	S	
4400 Architecture and Engineering Services	\$0.00	\$0.00	S	
4500 Educational Specifications Development Services	\$0.00	\$0.00	S	
4600 Building Acquisition and Construction Services	\$3,000.00	\$0.00	\$3,000	
4700 Building Improvement Services	\$0.00	\$0.00	\$(	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3.000.00	\$0.00	\$3,00	
5000 OTHER OUTLAYS:				
\$100 Deht Service	\$0.00	\$0.00	S	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
S400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$93,451.19			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$1,235,019.32	\$0.00	\$1,235,01	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
	WARRANTS	n Marin i ma	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0,00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0,00	\$0.00	00.02	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	50.00	
2600 Operations And Maintenance of Plant Services	\$1,025,408,95	\$18,381.08		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,025,408,95	\$18,381.08	\$94,778.10	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	011000,100.50	0,0,0,0,0,0	024,770.10	W1,043,770.0.
3100 Child Nutrition Programs Operations	20.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	20.00	\$0.00		
3300 Community Services Operations	\$0,00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				40.0
4200 Land Acquisition Services	\$0.00	\$0.00	.\$0,00	\$0.0
4300 Land Improvement Services	00.02	\$0.00	\$0,00	
4400 Architecture and Engineering Services	\$0.00	00.02	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0,00		\$0.0
4600 Building Acquisition and Construction Services	\$3,000.00	\$0.00		\$3,000.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.0
5000 OTHER OUTLAYS:			00.00	45,000.0
5100 Debt Service	\$0.00	\$0.00	\$0,00	\$0.0
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	00.02	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.02	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$93,451.19	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$1,028,408.95		\$0.00	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$1,190,552.52	\$1,190,552,52
	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,190,552.52	

EXHIBIT 'D'

ASSETS:	Amount
Cash Balances	
Investments	\$151,753.3
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$151,753.3
Warrants Outstanding	\$15,860.6
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$15,860.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$135,892.70
AVAILU LIITUIDITTEO, MEDERYES MINU CASH FUND BALANCE	

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,983,665.85	\$1.923.411.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,983,665.85	\$1,787,518.41
CASH FUND BALANCE JUNE 30. 2023	\$0.00	\$135,892.76

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	:ars							
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total				
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$394,114.62	\$0.00	\$394,114,62				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE								
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,552,174.31	\$0.00	\$0.00	\$1,552,174.31				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$371,236.86	-\$371,236.86	\$0.00	\$0.00				
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00				
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0,00				
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,923,411.17	-\$371,236.86	\$0.00	\$1,552,174.31				
Warrants Paid of Year in Caption	\$1.771,657.81	\$22,877.76	\$0.00	<b>\$</b> 1,794.535.57				
TOTAL DISBURSEMENTS	\$1,771,657.81	\$22,877.76	\$0.00	\$1,794,535.57				
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$151,753.36	00.02	\$0.00	\$151,753.36				
Reserve for Warrants Outstanding (Schedule 4)	\$15,860.60	\$0.00	\$0.00	\$15,860.60				
Reserve for Encumbrances (Schedule 8)	\$0.00	20.02	\$0.00	\$0.00				
TOTAL LIABILITIES AND RESERVE	\$15,860.60	\$0.00	\$0.00	\$15,860.60				
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	S135,892.76	\$0.00	50.00	\$135,892.76				

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$22,877.76	\$0.00	\$22,877.76
Warrants Registered During Year	\$1,787,518.41	\$0.00	\$0.00	\$1,787,518.41
TOTAL	\$1,787,518.41	\$22,877.76	\$0.00	\$1,810,396.17
Warrants Paid During Year	\$1,771,657.81	\$22,877.76	\$0.00	\$1,794,535.57
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,771,657.81	\$22,877.76	\$0.00	\$1,794,535.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$15,860.60	\$0.00	\$0.00	\$15,860.60

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes 00.02 \$0.00 TOTAL TAXES LEVIED/ASSESSED 00.02 00.02 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 20.02 1500 Reimbursements \$0.00 \$8,921.59 1600 Other Local Sources of Revenue \$0.00 \$670.00 1700 CHILD NUTRITION PROGRAM 1710 Students' Lunches \$888.14 \$254,212.44 1720 Students' Breakfsts \$27,632.56 \$37,423.35 1730 Adult Lunches/Breakfasts \$1,702.18 \$2,849.75 1740 Extra Food/A La Carte/Extra Milk \$0.00 \$0.00 1750 Special Milk Program \$0.00 \$0,00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 \$0.00 1790 Other District Revenue (Child Nutrition Programs) 90.02 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$30,222,88 \$294,485,54 1800 Athletics \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$30,222.88 \$304,077.13 2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue \$0.00 \$0.00 3200 Total State Aid - General Operations - Non-Categorical \$174,383.30 \$159,718.98 3300 State Aid - Competitive Grants - Categorical 20.00 \$0.00 3400 State - Categorical \$0.00 20.00 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$0,00 3700 CHILD NUTRITION PROGRAM

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

\$0.00

\$0.00

\$1,102,703.74

\$1,395,217,54

\$1,395,217,54

\$371,236.86

\$371,236.86

\$371,236,86

\$1,983,665.85

\$292,513.80

\$12,605,27

\$12,605.27

\$186,988.57

3710 State Reimbursement

4200 Disadvantaged Students

4400 No Child Left Behind

4710 Lunches

4720 Breakfasts

4730 Special Milk

4300 Individuals With Disabilities

TOTAL CHILD NUTRITION PROGRAM

TOTAL STATE SOURCES OF REVENUE

4100 Grants-In-Aid Direct From The Federal Government

4750 to 4790 Other Federal Child Nutrition Programs

TOTAL CHILD NUTRITION PROGRAMS

TOTAL NON-REVENUE RECEIPTS

TOTAL FEDERAL SOURCES OF REVENUE

6130 Prior-Year Lapsed Appropriations (Schedule 6)

TOTAL BALANCE SHEET ACCOUNTS

4500 Grants-In-Aid Passed Through Other State/Intermediate Sources

4600 Other Federal Sources Passed Through State Dept Of Education

3800 State Vocational Programs - Multi-Source

4000 FEDERAL SOURCES OF REVENUE:

4700 CHILD NUTRITION PROGRAMS

4740 Summer Food Service Program

4800 Federal Vocational Education

5000 NON-REVENUE RECEIPTS:

6100 CASH ACCOUNTS 6110 Cash Forward

6200 Interfund Transfers

6000 BALANCE SHEET ACCOUNTS

6140 Estopped Warrants by Statute

TOTAL CASH ACCOUNTS

GRAND TOTAL

3720 State Matching

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**SO.00** 

\$0.00

\$0,00

\$0.00

\$0.00

\$0.00

\$798,991,40

\$190,492.62

\$85,646.04

\$1,075,130.06

\$1,075,130.06

\$371,236,86

\$371,236.86

\$371,236.86

\$1,923,411,17

\$13,248.14

\$13,248.14

\$172,967.12

EXHIBIT 'D'

EXHIBIT 'D'		<del>-</del> ·		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOUNCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	EXCEDE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00	\$0.00
1500 Reimbursements	\$8.921.59	0.00%	\$0.00 \$0.00	\$0.00
1600 Other Local Sources of Revenue	\$670.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		3,0076	30.00	30.00
1710 Students' Lunches	\$253,324,30	95.00%	\$241,501.82	\$241,501.82
1720 Students' Breakfsts	\$9,790.79	95.00%	\$35,552.18	\$35,552.18
1730 Adult Lunches/Breakfasts	\$1,147.57	95.00%	\$2,707.26	\$2,707.26
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program  1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00 \$0.00	00.02 00.02
TOTAL CHILD NUTRITION PROGRAM	\$264,262.66	0.0076	\$279,761.26	\$279,761.26
1800 Athletics	\$0.00	0:00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$273,854,25		\$279,761.26	\$279,761.26
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	00.02	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	1	20.00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0,00%	\$0,00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$14,664.32	100.00%	\$159,718.98	\$159,718.98
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM			00.00	
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00 \$12,585.73
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$642.87 \$642.87	95,00%	\$12,585.73 \$12,585.73	\$12,585.73
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	-\$14,021.45		\$172,304.71	\$172,304.71
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00% 0.00%	00.02 00.02	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 CHILD NUTRITION PROGRAMS	30.001	0.0076	30.00	30,00
4710 Lunches	-\$303,712.34	95.00%	\$759,041.83	
4720 Breakfasts	-\$102,021.18	95.00%	\$180,967.99	\$180,967.99
4730 Special Milk	\$0.00	0.00%	\$0.00	
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	
4750 to 4790 Other Federal Child Nutrition Programs	\$85,646,04	0.00%	\$0.00 \$940,009.82	
TOTAL CHILD NUTRITION PROGRAMS	-\$320,087.48 \$0.00	0.00%	\$940,009.82 \$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$320,087.48	0.0076	\$940.009.82	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS			4.42.22.2	1 0105000
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	00.02			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$135.892.76	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$135,892.76	\$135,892.7
GRAND TOTAL	-\$60,254.68		\$1,527,968.55	

EXHIBIT 'D'

EXHIBIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures  APPROPRIATED ACCOUNTS		EAR ENDING JUNE	30, 2023
APPROPRIATED ACCOUNTS			
000 INSTRUCTION:		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS	<del></del>		
3110 Supervision of Child Nutrition Programs Operations	\$37,423.27	\$0.00	\$37,423,27
3120 Food Preparation & Dispensing Services	\$989,576.81	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$61,387.87	\$0.00	
3150 Food Procurement Services	\$594,800.19	\$0.00	
3160 Non-Reimbursable Services	03.02		
3180 Nutrition Education & Staff Development	00.00	\$0.00	
3190 Other Child Nutrition Programs Operations		\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$16,923,42	\$0.00	\$16,923.42
3200 Other Enterprise Service Operations	\$1,700,111.56	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0,00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$1,700,111.56	\$0.00	\$1,700,111.56
4100 Supv. of Facilities Acquisition and Construction			
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site 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
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0,00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service			
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$85,000.00	\$0.00	\$85,000,00
5400 Indiana Contrata	\$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	\$2,406.85	00.02	\$2,406.85
TOTAL OTHER OUTLAYS	\$87,406.85	\$0.00	\$87,406.85
7000 OTHER USES:	\$196,147.44	\$0.00	\$196,147,44
TOTAL OTHER USES	\$196,147,44	\$0.00	\$170,147,44
8000 REPAYMENTS:	\$0.00	\$0.00	\$196,147,44
TOTAL REPAYMENTS	\$0.00	\$0.00	00.02
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$1,983,665,85	\$0.00 \$0.00	\$0.00 \$1,983,665.85

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022 2022
			LAPSED	2022-2023
ADDD ADDI ADDD A COALD WA	WARRANTS		BALANCE	EXPENDITURES
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	FOR CURRENT
	1 20022		UNENCUMBERED	EXPENSE
1000 INSTRUCTION:	\$0.00	01 \$0.00 \$0.		PURPOSES
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00		\$0.0 \$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		30.00	30.00	30.0
3100 CHILD NUTRITION PROGRAMS OPERATIONS		· · · · · · · · · · · · · · · · · · ·		-
. 3110 Supervision of Child Nutrition Programs Operations	\$37,423.27	\$0.00	\$0.00	\$37,423.2
3120 Food Preparation & Dispensing Services	\$989,576.81	\$0.00		\$989,576.8
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$909,570.8
3140 Other Direct/Related Child Nutrition Programs Services	\$61,387.87	\$0.00		\$61,387.8
3150 Food Procurement Services	\$594,800.19	\$0.00		\$594,800.1
3160 Non-Reimbursable Services	\$0.00	\$0.00		\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0,00		\$0.0
3190 Other Child Nutrition Programs Operations	\$19,330,27	00.02		\$19,330.2
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,702,518.41	00.02		\$1,702.518.4
3200 Other Enterprise Service Operations	00.02	\$0.00		\$0.0
3300 Community Services Operations	\$0,00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,702,518.41	\$0.00	-\$2,406.85	\$1,702,518.4
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00		\$0.
4300 Site Improvement Services	00.02	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	00.02		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	00.02		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$85,000.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$85,000.00	\$0.00		
7000 OTHER USES:	\$0.00			
TOTAL OTHER USES	20.02	\$0.00		,
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$1.787,518.41	\$0.00	\$196.147.44	\$1,787,518

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,527,968.55	\$1,527,968.55
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,527,968.55	\$1,527,968.55

**EXHIBIT "E"** Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2021 Building Bonds Date Of Issue 6/1/2021 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 6/1/2023 Amount Of Each Uniform Maturity S 3,085,000.00 Final Maturity Otherwise: Date of Final Maturity 6/1/2023 Amount of Final Maturity \$ 3,085,000.00 AMOUNT OF ORIGINAL ISSUE 3,085,000.00 S Cancelled, In Judgement Or Delayed For Final Levy Year S 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 3,085,000.00 Years To Run Normal Annual Accrual \$ 0.00 Tax Years Run Accrual Liability To Date 3,085,000.00 S **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2022 S 0.00 Bonds Paid During 2022-2023 \$ 3,085,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2023: Matured 2 0.00 Unmatured 0.00 Coupon Computation: Coupon Date **Unmatured Amount** % int. Months Interest Amount **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. 2 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** S Mo. 0.00 **Bonds and Coupons** 2 Mo. 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. S 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 2 0.00 Years To Run Accrue Each Year 0 0.00 Tax Years Run 0 Total Accrual To Date S 0.00 Current Interest Earned Through 2023-2024 \$ 0.00 Total Interest To Levy For 2023-2024 \$ INTEREST COUPON ACCOUNT: 0.00 Interest Earned But Unpaid 6-30-2022: Matured Unmatured 0.00 \$ 1,028.33 Interest Earnings 2022-2023 \$ Coupons Paid Through 2022-2023 11,311.67 \$ 12,340.00 Interest Earned But Unpaid 6-30-2023: Matured Unmatured S 0.00 (0.00)

Bands Paid During 2022-2023   S 0.0	Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June 3	0, 2023 - No	ot Affecting I	Iome	steads (New)		
Date Of Sale By Delivery   HOW AND WHEN BONDS MATURE: Uniform Maturities:						************	20	22 Building Bonds
Date Of Sale By Delivery   HOW AND WHEN BONDS MATURE: Uniform Maturities:	Date Of Issue	···						6/1/2022
HOW AND WHEN BONDS MATURE:   Date Maturity Begins								0/1/2022
Uniform Maturities   Date Muturity Depins   S   3,210,000.0	HOW AND WHEN BONDS MATURE:							
Amount Of Each Uniform Maturity   Final Maturity Otherwise:   Date of Final Maturity   G/1/2024   S 3,210,000.0								
Amount Of Each Uniform Maturity   Final Maturity Otherwise:   Date of Final Maturity   G/1/2024   S 3,210,000.0	Date Maturity Begins						ĺ	6/1/2024
Final Maturity Otherwise  Date of Final Maturity		itv					-	
Date of Final Maturity		<u></u>					3	3,210,000.00
AMOUNT OF ORIGINAL ISSUE \$ 3,210,000.0  AMOUNT OF ORIGINAL ISSUE \$ 3,210,000.0  Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.0  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accrual By Tax Levy \$ \$ 3,210,000.0  Years To Run  Normal Annual Accrual \$ \$ 3,210,000.0  Tax Years Run  Accrual Liability To Date Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2022 \$ \$ 0.0  Bends Paid Prior To 6-30-2022 \$ \$ 0.0  Matured Bonds Unpaid \$ \$ 0.0  Bonds Paid During 2022-2023 \$ \$ 0.0  Matured Bonds Unpaid \$ \$ 0.0  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured Coupon Computation: Coupon Date Unmatured Amount   % Int.   Months   Interest Amount   S	Date of Final Maturity						1	6/1/2024
AMOUNT OF ORIGINAL ISSUE   S 3,210,000.0	Amount of Final Maturity						-	
Cancelled, in Judgement Or Delayed For Final Levy Year   S								
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		red For Final Lenn Vers						
Bond Issues Accruing By Tax Levy   S   3,210,000.0	Basis of Accusals Contemplated on N	et Collections or Retter i	n Anticinati	on:			3	0.00
Years To Run   Normal Annual Accrual   \$ 3,210,000.0			i Mideipati	UII.			•	2 210 000 00
Normal Annual Accrual		<u>vy</u>					3	3,210,000.00
Tax Years Run   Accrual Liability To Date   \$ 0.0		<del></del>					-	2 210 000 00
Accrual Liability To Date							3	3,210,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2022   \$ 0.0     Bonds Paid Dring 2022-2023   \$ 0.0     Matured Bonds Unpaid   \$ 0.0     Balance Of Accrual Liability   \$ 0.0     Matured Bonds Unpaid   \$ 0.0     Balance Of Accrual Liability   \$ 0.0     Matured Unmatured   \$ 0.0     Unmatured Unmatured   \$ 0.0     Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount     Bonds and Coupons   6/1/2024   \$ 3,210,000.00   2,650%   11 Mo.   \$ 77,976.25     Bonds and Coupons   Mo.   \$ 0.00     Bonds and Coupons   Mo.   \$ 0							-	0.00
Bonds Paid Prior To 6-30-2022   \$ 0.00							3	0.00
Bonds Paid During 2022-2023   \$ 0.00								
Matured   S   O.0								0.00
Balance Of Accrual Liability   \$ 0.0						-		0.00
Matured   S   O.0								0.00
Matured   Unmatured   S   0.0				<del></del>			\$	0.00
Unmatured   S   3,210,000.0		2023:						
Coupon Computation: Coupon Date   Ummatured Amount   % Int.   Months   Interest Amount   Bonds and Coupons   6/1/2024   \$ 3,210,000.00   2.650%   11 Mo.   \$ 77,976.25   Bonds and Coupons   Mo.   \$ 0.00   Bonds and Coupons   \$ 0.00   Bonds and Cou	7,0							0.00
Bonds and Coupons   6/1/2024   \$ 3,210,000.00   2.650%   11 Mo.   \$ 77,976.25							S	3,210,000.00
Bonds and Coupons   Mo.   \$ 0.00								
Bonds and Coupons   Mo.   S   0.00		\$ 3,210,000.00	2.650%					
Bonds and Coupons   Mo.   \$ 0.00								
Bonds and Coupons				Mo.				
Bonds and Coupons   Mo.   \$ 0.00				Mo.		0.00		
Bonds and Coupons   Mo.   \$ 0.00					<u> </u>		}	
Bonds and Coupons	Bonds and Coupons			Mo.			l	
Bonds and Coupons   Mo.   \$ 0.00	Bonds and Coupons			Mo.	\$	0.00	ļ	
Bonds and Coupons	Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue	Bonds and Coupons			Mo.	\$			
Terminal Interest To Accrue	Bonds and Coupons			Mo.	\$	0.00		
Years To Run       S       0.0         Tax Years Run       Total Accrual To Date       \$       0.0         Current Interest Earned Through 2023-2024       \$       77,976.2         Total Interest To Levy For 2023-2024       \$       77,976.2         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2022:       S       0.0         Matured       \$       0.0         Unmatured       \$       0.0         Interest Earnings 2022-2023       \$       92,153.3         Coupons Paid Through 2022-2023       \$       85,065.0         Interest Earned But Unpaid 6-30-2023:       \$       0.0         Matured       \$       0.0	Requirement for Interest Earnings After L	ast Tax-Levy Year:						
Accrue Each Year \$ 0.0  Tax Years Run  Total Accrual To Date \$ 0.0  Current Interest Earned Through 2023-2024 \$ 77,976.2  Total Interest To Levy For 2023-2024 \$ 77,976.2  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.0  Unmatured \$ 0.0  Interest Earnings 2022-2023 \$ 92,153.3  Coupons Paid Through 2022-2023 \$ 85,065.0  Interest Earned But Unpaid 6-30-2023:	Terminal Interest To Accrue						S	0.00
Tax Years Run  Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 S 77,976.2  INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured S 0.0 Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023:  Matured S 0.0	Years To Run							0
Total Accrual To Date   \$ 0.0	Accrue Each Year						S	0.00
Total Accrual To Date   \$ 0.0	Tay Vegre Dun							0
Current Interest Earned Through 2023-2024   \$ 77,976.2     Total Interest To Levy For 2023-2024   \$ 77,976.2     INTEREST COUPON ACCOUNT:	tay teas vail						S	0.00
Total Interest To Levy For 2023-2024 \$ 77,976.2  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.0  Unmatured \$ 0.0  Interest Earnings 2022-2023 \$ 92,153.3  Coupons Paid Through 2022-2023 \$ 85,065.0  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.0							\$	77,976.25
Interest Earned But Unpaid 6-30-2022:   Matured	Total Accrual To Date	2023-2024						
Interest Earned But Unpaid 6-30-2022:   Matured	Total Accrual To Date Current Interest Earned Through						S	77,976.25
Matured       \$ 0.0         Unmatured       \$ 0.0         Interest Earnings 2022-2023       \$ 92,153.3         Coupons Paid Through 2022-2023       \$ 85,065.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-						S	77,976.25
Unmatured \$ 0.0 Interest Earnings 2022-2023 \$ 92,153.3 Coupons Paid Through 2022-2023 \$ 85,065.0 Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.0	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2024					S	77,976.25
Interest Earnings 2022-2023 \$ 92,153.5 Coupons Paid Through 2022-2023 \$ 85,065.6 Interest Earned But Unpaid 6-30-2023:  Matured \$ \$ 0.6	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2024						
Coupons Paid Through 2022-2023 \$ 85,065.0  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.0	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	2024					S	0.00
Interest Earned But Unpaid 6-30-2023:  Matured S 0.6	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2024					S	0.00
Matured S 0.0	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023	2024					\$ \$ \$	0.00 0.00 92,153.75
	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2:					\$ \$ \$	0.00
Unmatured \$ 7,088.	Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20 Interest Earned But Unpaid 6-30-202	2:					\$ \$ \$	0.00 0.00 92,153.75 85,065.00

Accrual Liability To Date   Deductions From Total Accruals:	EXHIBIT "E"							
Date Of Size By Delivery   Date Of Sale By Delivery   S 210,000.0   S 210,000.0   Date Of Final Muturity Deliverwise:   Date of Final Muturity   S 210,000.0   Date Of Final Levy Year   S 210,000.0   Date Of Final Levy Ye	Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30	), 2023 - No	t Affecting l	lomes	teads (New)	-	
Date Of Sale By Delivery   HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins   1/1/2025   2 10,000.0	PURPOSE OF BOND ISSUE:						203	23 Building Bonds
Date Of Sale By Delivery	Date Of Issue							1/1/2023
HOW AND WHEN BONDS MATURE:   Uniform Maturity Begins								
Uniform Maturities:   Date Maturity Begins   1/1/2025   Amount OF Each Uniform Maturity   \$ 210,000.0					-		<b></b>	
Date Maturity Begins	H							
Amount Of Each Uniform Maturity   Final Maturity Otherwise:   Date of Final Maturity   S   210,000.0								1/1/2025
Final Maturity Otherwise:   Date of Final Maturity   S   210,000.0							-	
Date of Final Maturity		<u>y</u>					<del>                                     </del>	210,000.00
Amount of Final Maturity  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accrualing By Tex Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2022  South Search of Searc								1/1/2025
AMOUNT OF ORIGINAL ISSUE   S   210,000.0							•	
Cancelled, In Judgement Or Delayed For Final Levy Year   Salis of Accruals Contemplated on Net Collections or Better in Anticipation:   Salis of Accruals Contemplated on Net Collections or Better in Anticipation:   Salis of Accruals Salis Office of Sal						· · · · · · · · · · · · · · · · · · ·		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   Bond Issues Accruing By Tax Levy   S   210,000.0     Years To Rum   S   210,000.0     Normal Annual Accrual   S   210,000.0     Tax Years Rum   S   20,000.0     Accrual Liability To Date   S   0.0     Bonds Paid Purin To G-30-2022   S   0.0     Bonds Paid Purin To G-30-2023   S   0.0     Matured   S   0.0     Unmatured   S   0.0     Unmatured   S   0.0     Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount   S   210,000.0     Bonds and Coupons   Mo.   S   0.0		and Fam Final Laure Vone						
Bond Issues Accruing By Tax Levy   \$ 210,000.0	Cancelled, in Judgement Of Delay	Collections on Detter	- A-tici-cti				3	0.00
Vears To Run   Normal Annual Accrual   \$ 210,000.0			n Anticipati	UII:				210,000,00
Normal Annual Acerual   Tax Years Run   Acerual Liability To Date   \$ 0.00		<u>y</u>					3	210,000.00
Tax Years Run							<u></u>	210,000,00
Accrual Liability To Date			<del> </del>			<del>-</del>	<u>  3</u>	
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2022   \$ 0.0   Bonds Paid During 2022-2023   \$ 0.0   Balance Of Accrual Liability   \$ 0.0   Balance Of Accrual Liability   \$ 0.0   Balance Of Accrual Liability   \$ 0.0   Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount     Bonds and Coupons   I/I/2025   \$ 210,000,00   5.250%   18 Mo.   \$ 16,537.50     Bonds and Coupons   I/I/2025   \$ 210,000,00   5.250%   18 Mo.   \$ 0.00     Bonds and Coupons   Mo.   \$ 0.00     Bonds and Coupo							<u> </u>	0
Bonds Paid Prior To 6-30-2022   \$ 0.00							12	0.00
Bonds Paid During 2022-2023   \$ 0.0     Matured Bonds Urpaid   \$ 0.0     TOTAL BONDS OUTSTANDING 6-30-2023:   \$ 0.0     Unmatured   \$ 0.0     Bonds and Coupons   \$ 0.0     Bonds and							<u> </u>	
Matured Bonds Unpaid   S   0.0								0.00
Balanco Of Accrual Liability   S   0.0								0.00
Matured								0.00
Matured   S   0.0							S	0.00
Unmatured   S   210,000.0	TOTAL BONDS OUTSTANDING 6-30-	2023:						
Unmatured   S   210,000.00	Matured						S	0.00
Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount	Unmatured						S	210,000.00
Bonds and Coupons   1/1/2025   \$ 210,000.00   5,250%   18 Mo.   \$ 16,537.50	Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons   Mo.   \$ 0.00							1	
Bonds and Coupons   Mo.   \$ 0.00							1	
Bonds and Coupons   Mo.   \$ 0.00	Bonds and Coupons						1	
Bonds and Coupons   Mo.   \$ 0.00							1	
Bonds and Coupons   Mo.   \$ 0.00							Ħ	
Bonds and Coupons   Mo.   \$ 0.00							1	
Bonds and Coupons		<del> </del>					1	
Bonds and Coupons		1	<del></del>				Ħ	
Bonds and Coupons							#	
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue   \$ 0.0     Years To Run		ļ					1	
Terminal Interest To Accrue   \$ 0.0	Requirement for Interest Fornings After La	et Toy I pure Voor		IVIO.	13	0.00	ļ	<del></del>
Years To Run       3.0.0         Accrue Each Year       \$ 0.0         Tax Years Run       \$ 0.0         Current Interest Earned Through 2023-2024       \$ 16,537.5         Total Interest To Levy For 2023-2024       \$ 16,537.5         INTEREST COUPON ACCOUNT:       \$ 16,537.5         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Unmatured       \$ 0.0         Interest Earnings 2022-2023       \$ 0.0         Coupons Paid Through 2022-2023       \$ 0.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0         Unmatured       \$ 0.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0	Terminal Interest To Accrue	st rax-ray reat.	<del> </del>	<del></del>			<u> </u>	
Accrue Each Year   \$ 0.0							3	0.00
Tax Years Run							-	0
Total Accrual To Date   S   0.0				<del></del>		_	12	0.00
Current Interest Earned Through 2023-2024   \$ 16,537.5     Total Interest To Levy For 2023-2024   \$ 16,537.5     INTEREST COUPON ACCOUNT:							<b>!</b>	0
Total Interest To Levy For 2023-2024   \$ 16,537.5		022.2024						0.00
Interest Earned But Unpaid 6-30-2022:    Matured								16,537.50
Interest Earned But Unpaid 6-30-2022:         Matured       \$ 0.0         Unmatured       \$ 0.0         Interest Earnings 2022-2023       \$ 0.0         Coupons Paid Through 2022-2023       \$ 0.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0		U24					12	16,537.50
Matured       \$ 0.0         Unmatured       \$ 0.0         Interest Earnings 2022-2023       \$ 0.0         Coupons Paid Through 2022-2023       \$ 0.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0								
Unmatured   \$ 0.0		<u>:</u>					<b></b>	
Interest Earnings 2022-2023   \$ 0,0							S	0.00
Coupons Paid Through 2022-2023 \$ 0.0 Interest Earned But Unpaid 6-30-2023:  Matured \$ \$ 0.0								0.00
Interest Earned But Unpaid 6-30-2023:  Matured S 0.0								0,00
Matured S 0.0	Coupons Paid Through 2022-202	3					\$	0.00
11								
	Matured							0.00
	Unmatured						S	0.00

EXHIBIT "E"		* ***					
Schedule 1: Detail of Bond and Coupon In	idebtedness as of June 3	0, 2023 - N	ot Affecting I	Iomesteads (New)			
PURPOSE OF BOND ISSUE:					20	23 Building Bonds	
Date Of Issue					_	1/1/2023	
Date Of Sale By Delivery					-	11112025	
HOW AND WHEN BONDS MATURE:	· · · · · · · · · · · · · · · · · · ·		•				
Uniform Maturities:							
Date Maturity Begins						1/1/2026	
Amount Of Each Uniform Maturi	hv				s		
Final Maturity Otherwise:	· · · · · · · · · · · · · · · · · · ·	<del></del>			<u> </u>	3,095,000.00	
Date of Final Maturity						1/1/2026	
	Amount of Final Maturity						
AMOUNT OF ORIGINAL ISSUE					S	3,095,000.00	
Cancelled, In Judgement Or Delay	ed For Final Levy Vear					3,095,000.00	
Basis of Accruals Contemplated on Ne	·	S	0.00				
Bond Issues Accruing By Tax Lev		it Attacibat	ОП.		_	7 000 000 00	
Years To Run	<i>y</i>				\$	3,095,000.00	
Normal Annual Accrual					S	0.00	
Tax Years Run	·					V.00	
Accrual Liability To Date				<del></del>	S	0.00	
Deductions From Total Accruals:					<u> </u>	0.00	
Bonds Paid Prior To 6-30-2022					-	0.00	
Bonds Paid Prior 10 0-30-2022  Bonds Paid During 2022-2023	<del></del>				S	0.00	
Matured Bonds Unpaid	<del>"</del>				S	0.00	
Balance Of Accrual Liability	<del></del>				\$	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	2022				\$	0.00	
Matured Matured	2023:				_		
Unmatured					\$	0.00	
	N 77	% Int.			2	3,095,000.00	
Coupon Computation: Coupon Date Bonds and Coupons 1/1/2026	Unmatured Amount \$ 3.095,000.00		Months	Interest Amount			
Bonds and Coupons 17172020	\$ 3,095,000.00	5.250%	18 Mo.	\$ 243,731.25			
	<b></b>	<b></b>	Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons	<b> </b>		Mo.	\$ 0.00			
Bonds and Coupons	<b></b>		Mo	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	ŀ		
Bonds and Coupons			Mo.				
Bonds and Coupons				\$ 0.00			
			Mo.	\$ 0.00			
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00			
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		Mo. Mo.	\$ 0.00 \$ 0.00			
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	st Tax-Levy Year:		Mo. Mo.	\$ 0.00 \$ 0.00	S	81,243.75	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	st Tax-Levy Year;		Mo. Mo.	\$ 0.00 \$ 0.00	\$	2	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:		Mo. Mo.	\$ 0.00 \$ 0.00	S	2	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year;		Mo. Mo.	\$ 0.00 \$ 0.00	\$	2 40,621.88 0	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$	2 40,621.88 0 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	023-2024		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$	2 40,621.88 0 0.00 243,731.25	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2	023-2024		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$	2 40,621.88 0 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	023-2024 024		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$	2 40,621.88 0 0.00 243,731.25	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	023-2024 024		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	023-2024 024		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	023-2024 024		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13 0.00 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	023-2024 024 :		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13 0.00 0.00 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	023-2024 024 :		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2022	023-2024 024 :		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13 0.00 0.00 0.00 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	023-2024 024 :		Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	2 40,621.88 0 0.00 243,731.25 284,353.13 0.00 0.00 0.00	

EXHBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
FOR OSE OF BOND ISSUE.		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	i	
Amount Of Each Uniform Maturity	ls	9,600,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	ls	9,600,000.00
AMOUNT OF ORIGINAL ISSUE	\$	9,600,000.00
Cancelled, In Judgement Or Delnyed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Band Issues Accruing By Tax Levy	\$	9,600,000,00
Normal Annual Accrual	Is	3,420,000.00
Accrual Liability To Date	5	3,085,000.00
Deductions From Total Accruals:		
Bands Paid Prior To 6-30-2022	3	0.00
Bonds Paid During 2022-2023	S	3,085,000.00
Matured Bonds Unpaid	<u>`</u>	0.00
Balance Of Accrual Liability	3	0.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	5	0.00
Unmatured	S	6,515,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	81,243.75
Accrue Each Year	3	40,621.88
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2023-2024	S	338,245,00
Total Interest To Levy For 2023-2024	3	378,866,88
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022;		
Matured	S	0.00
Uamatured	3	1,028,33
Interest Earnings 2022-2023	\$	103,465,42
Coupons Paid Through 2022-2023	\$	97,405,00
Interest Earned But Unpaid 6-30-2023;		
Matured Unmatured	\$	0,00
Ommanted	5	7,088,75

EXHIBIT "E"	ESTIMATE	OF NEEDS I	FOR 20	23-2024						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	022 Not Affact	U	-							
Judgments For Indebtedness Originally Incurred After Januar	v 8 1937 (Mann)	ng riomestead	IS (New							
IN FAVOR OF	y 0, 1937. ((4EW)									
BY WHOM OWNED					<u> </u>					
PURPOSE OF JUDGMENT									T(	TAL
Case Number										LL.
NAME OF COURT										MENTS
Date of Judgment									1000	
Principal Amount of Judgment	- 15	0.00	•	0.00	•	0.00				
Interest Rate Assigned by Court	<del>-  -</del> -	0.00%	<del>-</del>	0.00%	-	0.00%	3	0.00	S	0,00
Tax Levies Made		0.0078		0.0078		0.00%		0.00%		
Principal Amount Provided for to June 30, 2022	s		S	0.00	\$	0.00	2	0.00	-	- 0.0
Principal Amount Provided for in 2022-2023	\$	0,00		0.00		0.00	2	0.00		0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00		0.00		0.00		0.00		0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	023-2024					7,30	-	0,00		<u> </u>
Principal 1/3	S	0.00	\$	0.00	S	0.00	Š	0,00	5	0.0
Interest	S	0.00	\$	0.00		0,00		0.00	Š	0.0
FOR ALL JUDGMENTS REPORTED			-	······································				0.00	<u> </u>	0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					-					
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00	S	0.00	S.	0.00	S	0.00	2	0.00
Interest	\$	0.00	S	0.00	\$	0.00		0,00		0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	S	0.00		0.00		0.00	\$	0.00	5	0,0
Interest	S	0.00	<u> </u>	0,00	S	0.00	S	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal		0.00		0.00		0,00		0.00		0.0
Interest	S	0.00	S	0.00	S	0.00	S	0,00	S	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023		- A A . T								
Principal	5	0.00		0,00		0.00		0.00		0.0
Interest Total	S	0.00			\$		S	0,00		0.00
10131	\$	0.00	2	0.00	2	0.00	\$	0.60	\$	0,0

Schedule 3: Prepaid Judgments as of June 30, 2023 Prepaid Judgments On Indebtedness Originating After Jany	No. 9 1022									
NAME OF JUDGMENT	Edy 8, 1937								77	TAL
CASE NUMBER										REPAI
NAME OF COURT										MENTS
Principal Amount of Judgment	\$	0,00	S	0.00	S	0.00	S	0.00	S	0.
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.
Reimbursement By 2022-2023 Tax Levy	\$	0,00	S	0.00	S	0,00	S	0.00	S	0
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	3	0
Stricken By Court Order	S	0.00	_	0.00		0.00		0.00	S	0
Asset Balance	3	0.00	8	0,00	\$	0.00	S	0.00	S	

Schedule 4: Sinking Fund Cash Statement		SINKIN	G FUN	D
Revenue Receipts and Disbursements (Fund 41)		Detail	E	xtension
Cash on Hand June 30, 2022			\$	145,570.59
Investments Since Liquidated		0.00		
COLLECTED AND APPORTIONED;				
Contributions From Other Districts	\$	0,00		
2021 and Prior Ad Valorem Tax	\$	62,095.95		
2022 Ad Valorem Tax	S	3,124,326,22		
Miscellaneous Receipts	S	12,074.28		
TOTAL RECEIPTS			\$	3,198,496.4
TOTAL RECEIPTS AND BALANCE			S :	3,344,067.04
DISBURSEMENTS:				
Coupons Paid	\$	97,405.00		
Interest Paid on Past-Due Coupons	S	0.00		
Bonds Paid	S	3,085,000.00		
Interest Paid on Past-Due Bonds	\$	0.00		
Commission Paid to Fiscal Agency	S	00,0		
Judgments Paid	S	0.00		
Interest Paid on Such Judgments		0.00		
Investments Purchased	S	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00		
TOTAL DISBURSEMENTS			S :	3,182,405.00
CASH BALANCE ON HAND JUNE 30, 2023				\$161,662.0

	SINI	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 161,662.0
Legal Investments Properly Maturing	S 0.	
Judgments Paid to Recover by Tax Levy		00
TOTAL LIQUID ASSETS		\$ 161,662.0
DEDUCT MATURED INDEBTEDNESS:	-	101,002.0
a. Past-Due Coupons	\$ 0.	20
b. Interest Accrued Thereon	<u> </u>	
c. Past-Due Bonds		00
d. Interest Thereon After Last Coupon		00
e. Fiscal Agent Commission On Above		00
f. Judgements and Interest Levied for But Unpaid		00
TOTAL Items a. Through f. (To Extension Column)		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 0.0
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	**************************************	\$ 161,662.0
g. Earned Unmatured Interest	6 #600	
h. Accrual on Final Coupons	\$ 7,088	
i. Accrued on Unmatured Bonds		
TOTAL Items g. Through i. (To Extension Column)	S 0.	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 7,088.7
		S 154,573,2

Schedule 6: Estimate of Sinking Fund Needs		
	SINKR	G FUND
	Computed By	Provided By
Interest Earnings on Bonds	Governing Board	Excise Board
Accrual on Unmatured Bonds	S 378,866.88	
Annual Accrual on "Prepaid" Judgments	\$ 3,420,000.00	
Annual Accrual on Unpaid Judgments	S 0.00	
Interest on Unpaid Judgments	S 0.00	
Participating Contributions (Annexations):	S 0,00	
For Credit to School Dist, No.	S 0.00	
For Credit to School Dist. No.	S 0,00	
For Credit to School Dist. No.	5 0,60	
For Credit to School Dist. No.	\$ 0,00	
Annual Accrual From Exhibit KK	S 0.00	
TOTAL SINKING FUND PROVISION	\$ 0,00	
	\$ 3,798,866.88	\$ 3,798,866,88

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO	O JUNE 30, 2023		T	27.256 Mills		Amount
Gross Value   \$	0.00	Net Value	S	117,262,659,00		runouat
Total Proceeds of Levy as Certified					s	3,196,119.3
Additions:					2	0,0
Deductions:					Š	0.00
Gross Balance Tax					s	3,196,119,32
Less Reserve for Delinquent Tax					S	152,196,10
Reserve for Protests Pending					S	0.00
Balance Available Tax					\$	3,043,923,16
Deduct 2022 Tax Apportioned					S	3,124,326,22
Net Balance 2022 Tax in Process of Collection					S	0.00
Excess Collections					S	80,403.06

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes				
	SINKI	NG FUND		
SCHOOL BUSTOLED CO. T. INLING. IS		Provided For		
SCHOOL DISTRICT CONTRIBUTIONS	Actually	in Budget		
	Received	of Contributing		
		School District		
From School District No.	\$ 0.00	S 0,00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	S 0.00			
From School District No.	\$ 0.00			
From School District No.	S 0.00			
From School District No.	2 0,00			
From School District No.	S 0.00			
From School District No.	\$ 0.00			
From School District No.	\$ 0.00			
TOTALS	S 0,00			

Schedule 10: Miscellaneous Revenue	2022-2	3 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	15	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	Is	0.0
1320 Dividends on Insurance Policies	\$	0.0
1330 Premium on Bonds Sold	S	0.0
1340 Accrued Interest on Bond Sales		1,927.9
1350 Interest on Taxes	3	6,477.8
1360 Earnings From Oklahoma Commission on School Funds Management	is in	0.0
1370 Proceeds From Sale of Original Bonds	S	0.0
1390 Other Earnings on Investments	- S	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	- 5	8,405.7
1400 RENTAL, DISPOSALS AND COMMISSIONS		8,403.7
1410 Rental of School Facilities	Is	0,0
1420 Rental of Property Other Than School Facilities		0.0
1430 Sales of Building and/or Real Estate		
1440 Sales of Equipment, Services and Materials		0.0
1450 Bookstore Revenue		0.0
1460 Commissions	S	0.0
1470 Shop Revenue	<u>s</u>	0.0
1490 Other Rental, Disposals and Commissions		0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		0,0
1500 Reimbursements	Š	0.0
1600 Other Local Sources of Revenue	<u> </u>	0.0
1700 Child Nutrition Programs	s	0.0
1800 Athletics	- Is	0.0
TOTAL DISTRICT SOURCES OF REVENUE	ž	8,405.7
2000 INTERMEDIATE SOURCES OF REVENUE:		0,403.,
2100 County 4 Mill Ad Valorem Tax	I S	
2200 County Apportionment (Mortgage Tax)		0.0
2300 Resale of Property Fund Distribution		0.0
2900 Other Intermediate Sources of Revenue	- s	
TOTAL INTERMEDIATE SOURCES OF REVENUE	Š	0.0
3000 STATE SOURCES OF REVENUE:		0,0
3100 Total Dedicated Revenue	Is	0.0
3200 Total State Aid - General Operations - Non-Categorical	- s	0.0
3300 State Aid - Competitive Grants - Cetegorical	<u> </u>	
3400 State - Categorical	3	0.0
3500 Special Programs	T S	0.0
3600 Other State Sources of Revenue	3	0.0
3700 Child Nutrition Program	3	0.0
3800 State Vocational Programs - Multi-Source	3	0.0
TOTAL STATE SOURCES OF REVENUE	s	0.0
4000 FEDERAL SOURCES OF REVENUE:	3	0.0
TOTAL FEDERAL SOURCES OF REVENUE		0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		3,668.55
GRAND TOTAL	S	3,668.55 12,074.28

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

EXHIBIT	"G"
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Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	TOTAL OF ALL FUNDS
Cash Balances	Amount
Investments	\$3,325,944.37
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$3,325,944.37
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00 \$0.00
CASH FUND BALANCE JUNE 30, 2023	\$3,325,944.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,325,944.37

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pro	inr Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$3,351,334.87
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	30.00	33,331,334.67
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)	\$3,305,000.00	
6000 BALANCE SHEET ACCOUNTS	33,000,000	
6100 CASH ACCOUNTS		<del></del>
6110 Cash Balances Transferred	\$3,351,334.87	<del></del>
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0,00	
TOTAL CASH ACCOUNTS	\$3,351,334.87	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,351,334.87	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,656,334.87	\$0.00
Warrants Paid of Year in Caption	\$3,330,390.50	\$0.00
TOTAL DISBURSEMENTS	\$3,330,390.50	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,325,944.37	\$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	\$3,325,944.37	\$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	FISCAL YEAR ENDING JUNE 30, 2023			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$154,740.50	\$0.00	\$154,740,50	
3000 Operation Of Non-Instruction Services	00.00	\$0.00	00.02	
4000 Facilities Acquistion & Construction Services	\$3,175,650.00	\$0.00	\$3,175,650.00	
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	\$3,330,390.50	\$0.00	\$3,330,390.50	

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

Schedule 1: Current Balance Sheet - June 30, 2023	Lease Revenue Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$52,562.92
Investments		\$0.00
TOTAL ASSETS		\$52,562,92
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		\$52,562.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$52,562.92

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$137,653,42
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)	00.02	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		<del></del>
6110 Cash Balances Transferred	\$137,653,42	-\$137,653,42
6130 Prior Year Lapsed Appropriations	00.02	
6140 Estopped Warrants	\$0.00	<del></del>
TOTAL CASH ACCOUNTS	\$137,653.42	-\$137,653,42
6200 Interfund Transfers	\$0.00	-9151,055,42
TOTAL BALANCE SHEET ACCOUNTS	\$137,653.42	-\$137,653,42
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$137,653.42	\$0.00
Warrants Paid of Year in Caption	\$85,090.50	\$0.00
TOTAL DISBURSEMENTS	\$85,090,50	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$52,562.92	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$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	\$52,562,92	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$85,090.50	\$0.00	\$85,090,50
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
TO THE CAR ENDER ONES 2022-23 PISCAL YEAR	\$85,090.50	\$0.00	\$85,090,50

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

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:	2017 Building Bond Fund	Fund 37
Cash Balances		Amount
Investments		\$3,269,700.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$3,269,700.00
Warrants Outstanding		
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 B	At Aven	\$3,269,700.00
TOTAL MADILITIES, RESERVES AND CASH FUND B	ALANUE	\$3,269,700.00

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,210,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		03,210,000.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	00.02
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	00.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,305,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cosh Balances Transferred	\$3,210,000,00	-\$3,210,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,210,000.00	-\$3,210,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,210,000.00	-\$3,210,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,515,000.00	\$0.00
Warrants Paid of Year in Caption	\$3,245,300.00	\$0.00
TOTAL DISBURSEMENTS	\$3,245,300.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,269,700.00	\$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	\$3,269,700.00	\$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	FISCAL YEAR ENDING JUNE 30, 2023				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$69,650.00	\$0.00	\$69,650.00			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0,00			
4000 Facilities Acquistion & Construction Services	\$3,175,650.00	\$0.00	\$3,175,650.00			
5000 Other Outlays	\$0.00	\$0.00	\$0,00			
7000 Other Uses	\$0.00	\$0.00	00.02			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,245,300.00	\$0.00	\$3,245,300.00			

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

E	XI	Ш	36	Т	۵(	З"	

Schedule 1: Current Balance Sheet - June 30, 2023	2018 Transportation Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$210.33
Investments		\$0.00
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$210.33
Warrants Outstanding		00.02
Reserve for Interest on Warrants		20.00
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		20.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND	DAT ANCE	\$210.33
TO THE ELECTION, NUMBER OF AND CASH FUND	DALANCE	<b>\$210.33</b>

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years	<del>""</del>	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$210.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		\$210,55
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	00.02
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	
6000 BALANCE SHEET ACCOUNTS	30,00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	£210.22 I	
6130 Prior Year Lapsed Appropriations	\$210.33	-\$210.33
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$210.33	-\$210.33
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$210.33	-\$210.33
Warrants Paid of Year in Caption	\$210.33	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$210.33	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0,00
Reserves From Schedule 8	\$0,00	00.02
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00
SHOULD TO SUCCEEDING YEAR	\$210.33	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023						
1000 Instruction	WARRANTS ISSUED	REȘERVES	TOTAL EXPENDITURES				
2000 Support Services	\$0.00	\$0.00	\$0.0				
1000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.0				
000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.0				
000 Other Outlays	\$0.00	\$0.00	\$0.0				
000 Other Uses	\$0.00	\$0.00	\$0.0				
000 Repayments	\$0.00	\$0.00	\$0.0				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.0				
TOTAL STATE OF THE	\$0.00	\$0.00	\$0.0				

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

Schedule 1: Current Balance Sheet - June 30, 2023	2018 Building Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$3,471.12
Investments		\$0.00
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$3,471.12
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		\$3,471.12
TOTAL LIABILITIES, RESERVES AND CASH FUND E	BALANCE	\$3,471.12

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	\$3,471.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	00.00
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	\$3,471.12	-\$3,471.12
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,471.12	-\$3,471.12
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,471.12	-\$3,471.12
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,471.12	\$0.00
Warrants Paid of Year in Caption	\$0.00	20.00
TOTAL DISBURSEMENTS	\$0.00	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,471.12	20.00
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	\$3,471.12	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022				
	RESERVES WARRANTS SINCE BALL 6/30/22 ISSUED APPL				
TOTAL PRIOR YEAR RESERVES	00.02	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023						
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$0.00	20.02	\$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	00.02				

EXHIBIT "H"

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 1: Current Balance Sheet - June 30, 2023 Gift Fund ASSETS: Amount Cash Balances \$24,242.64 Investments \$0.00 TOTAL ASSETS \$24,242.64 LIABILITIES AND RESERVES: Warrants Outstanding \$0.00 Reserve for Interest on Warrants \$0.00 Reserves From Schedule 8

CURRENT AND ALL PRIOR YEARS  Cost Balance Benefit of Fusion Paris Cost Balance Benefi	2022-23	2022 & Prior Years
Cosh Balance Reported to Excise Board 6-30 of Year in Caption	\$0,00	\$24,242.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		<u> </u>
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	00.02	\$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		30.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$24,242.64	\$24.242.64
6130 Prior Year Lapsed Appropriations	\$0.00	-\$24,242.64
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$24,242.64	
6200 Interfund Transfers	\$24,242,64	-\$24,242.64
TOTAL BALANCE SHEET ACCOUNTS	\$24,242.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH RAI ANGES		-\$24,242,64
Warrants Paid of Year in Caption	\$24,242,64	00.02
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	.\$24,242,64	\$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
TO SUCCEEDING YEAR	\$24,242.64	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023						
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00				
5000 Other Outlays	\$0.00	\$0.00	\$0.00				
7000 Other Uses	\$0.00	\$0.00	\$0.00				
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00				
TO ALLE LA LINDITORES 2022-23 FISCAL YEAR	\$0.00	\$0,00	\$0.00				

\$0.00

\$0.00

\$24,242.64

\$24,242.64

#### 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 Gleapool Public Schools, District Number 1-13 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each find in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 25.000 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 .000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 25.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 10.000 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 Glenpool Public Schools, School District No. I-13 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 .0% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation		General		Building	Г	Со-ор	C	hild Nutrition	Nev	v Sinking Fund
of Income and Revenue		Fund	L	Fund	<u>_</u>	Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and	- 1		l		ľ					
Provision Made	s	24,585,789.39	s	1,190,552.52	s	0,00	S	1,527,968,55	s	3,798,866.88
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S	2,551,338.26	S	586,061.31	S	0.00	\$	135,892,76	S	154,573.29
Unclaimed Protest Tax Refunds	2	0.00	S	0.00	S	0.00	s	0.00	\$	0.00
Miscellaneous Estimated Revenues	5	17,803,012.64	S	0.00	2	0.00	S	1,392,075.79		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	s	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0,00	Ŝ	0.00	\$	0.00	S	0.00
Surplus Building Fund Cosh	S	0.00	\$	0,00	\$	00,00	S	0,00	S	0.00
Total Other Than 2023 Tax	\$	20,354,350,90	\$	586,061,31	s	0.00	s	1,527,968,55	s	154,573,29
Balance Required	S	4,231,438,49	\$	604,491.21	5	0,00	S	0.00	S	3,644,293.58
Add Allowance for Delinquency	S	423,143.85	S	60,449,12	5	0,00	\$	0,00	S	182,214,68
Total Required for 2023 Tax	2	4,654,582.34	S	664,940.33	S	0,00	s	0,00	s	3,826,508,26
Rate of Levy Required and Certified					Г		_			29.64 Mill

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

County			Real	ļ —	Personal	Pu	blic Service		Total
This County	Tulsa	2	107,766,339	s	11,710,533	s	9,637,756	s	129,114,628
Joint County		S	0	s	0	s	0		
Joint County		s	0	s	0	2	0	s	
Joint County		S	0	s	0	s	0	s	
Joint County		s	0	Ī	0	s	0	s	
Joint County		S	0	s	0	s	0	s	
Joint County		s	0	s	0	5	0	s	
Joint County		S	0	s	0	s	0	5	
Joint County		2	0	s	0	s	0	5	
Joint County		S	0	s	0	\$	0	\$	<u>_</u>
Joint County		2	0	_	0	2	0	s	
Joint County		s	0	s		s	0	5	
Joint County	***	s	0	S	0	s			
Total Valuations, All Coun	tics	s	107,766,339		11,710,533	_	9,637,756	\$	129,114,628

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 2023-24

EXHIBIT "Y"					Page 38 E
County Excise Board's Appropriation of Income and Revenue	Lease Revenue Bond Fund	2017 Building Bond Fund	2018 Transportation Bond Fund	2018 Building Bond Fund	Gifts Fund
Appropriations Approved & Provision Made Appropriation of Revenues:	52,562.92	3,269,700.00	210.33	3,471.12	24,242.64
Excess of Assets Over Liabilities	52,562.92	3,269,700.00	210.33	3,471.12	24,242.64
Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues			-		-
Est. Value of Surplus Tax in Process Sinking Fund Contributions	<u> </u>	-			
Surplus Building Fund Cash	-		-	-	
Total Other Than 2023 Tax Balance Required	52,562,92	3,269,700.00	210.33	3,471.12	24,242.64
Add Allowance for Delinquency Total Required for 2023 Tax	-	-	-		-
Rate of Levy Required and Certified:			-		

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:	Primary County And Al	Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads				Total	Required Fo	r 2023 Tax
County	General Fund	Building Fund	Total	Valuation	Gener		Building
This County Tulsa	36.05 Mills	5.15 Mills	s	129,114,628	\$ 4.6	54,582 \$	664,940
Joint Co.	0,00 Mills	0.00 Mills	S	0		0 \$	
Joint Co.	0.00 Mills	0,00 Mills	s	0	\$	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	s	0	S	0 \$	0
Joint Co.	0.00 Mills	0.00 Mills	2	0	S	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	s	0	S	0 5	- 0
Joint Co.	0.00 Mills	0.00 Mills	s	0	S	0 5	
Joint Co.	0.00 Mills	0.00 Mills	2	0	S	0 5	
Joint Co.	0.00 Mills	0.00 Mills	s	0	s	0 5	
Joint Co.	0.00 Mills	0.00 Mills	s		s	0 5	
Joint Co.	0.00 Mills	0.00 Mills	s	0		0 5	
Joint Co.	0.00 Mills	0.00 Mills	s	0	\$	0 5	
Joint Co.	0.00 Mills	0.00 Mills	s	0	s	0 5	
Totals		4.51000	15	129,114,628		54,582 S	664,940

Sinking Fund: 29.64 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	Tuisa	_, Oklahoma, this _	19th	_day of	October	2023
	Jug & Mand				David	A Sister
	Excise Board Member			***************************************	Excise Bo	ard Chairma
				_	ville	26.01
	Excise Board Member				Excise Bo	ard Secretar
Joint School District Levy Co	rtification for Glenpool Pub	olic Schools I-13				
Career Tech District Number	:	Ger	teral Fund			<del></del>
State of Oklahoma		Bui	lding Fund	l		
Profe of Oximolia	) ) ss					
County of Tulsa	) 3					
I,Michael Will	is	Tulsa County (	Yerk do he	rehv cartifi	that the above	
levies are true and correct for	the taxable year 2023.		on, ao m	HINGER TO		
Witness my hand and seal, on	October 19	,,	3		47844 101111111111111111111111111111111111	
Mellie	OL:			EL ON AHOMA	<b>'</b>	
Tulsa County Clerk						

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

EXHIBIT "Z"						DATA FOR 2023		•				
Schedule 1: SUMMARY RECAP APPORTIONMENT	Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND APPORTIONMENT THEREOF											
CLASSIFICATION	L		A	CCUMULATION	10	F EXPENDITURI TO DETERMINE	S /	AND UNLIQUIDAR CAPITA COS	ATI TS	ED COMMITMEN	VTS	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	22,669,822.81	\$	1,702,518.41	\$	1,025,408.95	S	0.00	ŝ	0.00	\$	0.00
Current Exp Transportation	5	744,183.09	\$	0.00	S	0.00	\$	0.00			Š	0.00
Current Res Educational	S	48,538.56	\$	0.00	\$	18,381.08	\$	0.00	S	0.00	Š	0.00
Current Res Transportation	S	3,010.46	\$	0.00	\$	0.00	S	0.00	Š	0.00	5	0.00
Capital Exp Educational	\$	289,031.01	S	0.00	S	3,000.00	S	3,085,000,00	Š	0.00	Š	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	Š		_	0.00
Capital Res Educational	\$	0.00	\$	0.00	s	0.00	Š	0.00	Š	0.00	_	0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	s	0.00	Š	0.00		0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	S	97,405.00	Š		_	0.00
TOTALS	S	23,754,585.93	\$	1,702,518.41	\$	1,046,790.03	\$	3,182,405.00	_		_	0.00
		<b>5</b>				Average Daily	,			Average		
		Enumeration	L	0.00	L	Attendance		2,615.35		Daily Haul		1,289,39

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Transportation	\$ 0,00	S 0.00	\$ 0.00		
Capital Expenditures - Educational	\$ 0.00	\$ 0.00			\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00			
Capital Reserves - Educational	\$ 0,00	\$ 0.00		\$ 0.00	7,00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00			
Interest Paid and Reserved	\$ 0.00	\$ 0.00			
TOTALS	\$ 0.00	\$ 0.00			
Per Capita Cost for:	Education			Transportation	

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	25,397,750.17	\$ 25,397,750.17	\$ 0.00
Current Expenditures - Transportation	S	744,183.09	\$ 0.00	\$ 744,183.09
Current Reserves - Educational	S	66,919.64	\$ 66,919.64	
Current Reserves - Transportation	S	3,010.46		
Capital Expenditures - Educational	\$	3,377,031.01	\$ 3,377,031,01	
Capital Expenditures - Transportation	S	0.00		
Capital Reserves - Educational	S	0.00	\$ 0.00	
Capital Reserves - Transportation	3	0,00		
Interest Paid and Reserved	S	97,405.00		
TOTALS	S	29,686,299.37		

# Published in the Tutus World, Tutus County, Oklahoma, September 16th, 2023 Published Sheet - Board of Education Fluedal Statement of the Vaction Founds for the Food Not Finding Amer 30, 1023 Editions of Notes for Find N

#### STATEMENT OF FRANCIAL CONDITION

STATEMENT OF PRIMARCIAL CONCENCES AS OF JUNE 30, 2023	CENERAL POR	BERLEINE ROND BEENR	CO-OP FIND BETAIL	HUTATION PURD MILLS
45955F				
Cash Balance Jose 31, 2023	\$3,846 767.13	8 643,473,78	\$0.70	\$1517523
<b>Investment</b>	\$0.79	100	\$9.76	10.4
N. VA. ASSETS	11,46767.35	\$ \$42,675,78	56.30	\$154.751.78
LINGSLIFES AND NESSPIES				
Remark Salahading	\$942,879.51	134222	3 6.00	\$ 15,940,00
Reprieta Franciscondulo 7	\$51,549.22	\$ 19,321.00	10.3	59.7
TOTAL CHERUTES AND RESERVES	\$915.6(3.2)	\$ 57.814.47	1030	\$ 15,890.50
DAN FIND FRANCE (C-4C-4)	\$ 2531,TA26	8 504,061.21	\$ 4.41	\$ 134 677 76

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Esterated Marchinena Arrests	\$ 17 623 912 44	S. a. Pad-On Copper	\$694
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		& & March Desertation Ltd Chical	\$200
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Yel Links



## TULSA WORLD AFFIDAVIT OF PUBLICATION

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

I, Nicola Bernsen, 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

PUBLICATION DATES: 9/16/2023

**PUBLICATION FEE: \$** 

523.95

#### VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

Jawn

Notary Public

My Commission Expires:

day of





#### APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of GLENPOOL District No. I-13 of TULSA County, require the immediate approval of temporary appropriations for the fiscal year 2022-23:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of TULSA County be requested to approve temporary appropriations to the extent of and not to exceed ninety percent (90%) of the total estimated funds available to said Board as follows:

#### REQUESTED APPROPRIATIONS General Fund Current expense 18,090,411 **Building Fund** Current expense 842,975 Child Nutrition Fund Current expense 1,152,025 Lease Revenue Bond Current expense 137,653 2021 Bond Fund Current expense 3,210,000 2018 Transportation Bond Fund Current expense 210 2018 Bond Fund Current expense 3,471 Gifts Fund Current expense 29.012 APPROVED AND ADOPTED this 9th day of 100 A 1, 2022. THE BOARD OF EDUCATION **GLENPOOL** 1-13 (Name of School District) TULSA COUNTY, OKLAHOMA ATTEST: PROVED by the TULSA County Excise Board this 15th day of June THE COUNTY EXCISE BOARD

ATTEST:
County Clerk

Chairman

- Ruth B. Harrison

Member

RECEIVED

JUN 2 1 2022

State Auditor and Inspector