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

Board of Education of Coweta Public Schools
District No. I-17
County of Wagoner
State of Oklahoma



STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Coweta Public Schools, District No. I-17, County of Wagoner, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & K	Lemper CPAs, P.C.	
This		goner County Excise Board  MBER , 2023
	School Board	Member's Signatures
Chairman:	* He = 0.000 (6)*	Clerk:
Member.	Selv	Member:
Member:	to Hamis	Member:
Member:	American Service Servi	Member:
Member:		Member:
Treasurer	The state of the s	

Wagoner

# State of Oklahoma, County of Wagoner I, KYLE BANKENSH P , the undersigned duly qualified and acting Clerk of the Board of Education of Coweta Public Schools, School District No. I-17, 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.

> Secretary and Clerk of Excise Board Wagoner County, Oklahoma



Wagoner County American Tribune 221 E. Cherokee (918) 485-5505

Date: Category:

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

PUBLICATION DATES: 9/27/2023

PUBLICATION FEE: \$ 492,45

**VERIFICATION** 

STATE OF INDIANA COUNTY OF LAKE

Signed or attested before me on this

 $\frac{27}{0}$  day of  $\frac{\sqrt{100}}{2}$ , A.D. 2023.

Notary Public

My Commission Expires: \_\_\_\_\_



Published in the Wagoner Tribune, Wagoner County, Oklahoma, September 27th, 2023

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Porter Consolidated Public Schools, School District No. 1-365, Wagoner County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GE	DETAIL	F	BUILDING UND DETAIL	C	O-OP FUND DETAIL	NUTRITION UND DETAIL
ASSETS:	_				Τ		
Cash Balance June 30, 2023	\$	1,505,385.97	\$	173,679.94	5	0.00	\$ 225,438.57
Investments	\$	200,000.00	\$	0.00	\$	0.00	\$ 0.00
TOTAL ASSETS	\$	1,705,385.97	\$	173,679.94	\$	0.00	\$ 225,438.57
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	752,904.65	S	37,773.91	\$	0.00	\$ 47,678.16
Reserves From Schedule 7	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$	752,904.65	S	37,773.91	\$	0.00	\$ 47,678.16
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	952,481,32	\$	135,906.03	\$	0.00	\$ 177,760.41

	i.u	The Court of the C	SCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND	-		SINKING FUND BALANCE SHEET		*******
Current Expense	S		1. Cash Balance on Hand June 30, 2023	S	31,915.58
Reserve for Int. on Warrants & Revaluation	\$		Legal Investments Properly Maturing	S	0.00
Total Required	S	6,125,717.01	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:	L		Total Liquid Assets	\$	31,915.58
Cash Fund Balance	Ş		Deduct Matured Indebtedness:	_	
Estimated Miscellaneous Revenue	S		5. a. Past-Due Coupons	S	0.00
Total Deductions	\$		6. b. Interest Accrued Thereon	Ş	0.00
Balance to Raise from Ad Valorem Tax	S	874,471.13	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS RE	VEN	UE:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	S		11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S		12. Balance of Assets Subject to Accrual	S	31,915.58
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	8	0.00
3110 Gross Production Tax	S	293.54	14. h. Accrual on Final Coupons	5	0.00
3120 Motor Vehicle Collections	S	233,956.03	15. i. Accrued on Unmatured Bonds	S	10,000.00
3130 Rural Electric Cooperative Tax	S	74,500.37	16. Total Items g Through i	S	10,000.00
3140 State School Land Earnings	S	83,090.53	17. Excess of Assets Over Accrual Reserves "(Page 2)	S	21,915.58
3150 Vehicle Tax Stamps	S	184.57			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 202	3-20	24
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	S	83,413.33
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	495,000.00
3200 State Aid - General Operations	S	3,131,760.94	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	S	36,100,45	5. Interest on Unpaid Judgments	5	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	S	0.00	7, For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist, No.	5	0.00
3800 State Vocational Programs	S	33,720,00	9. For Credit to School Dist, No.	5	0.00
4100 Capital Outlay	S	70.872.00	10, For Credit to School Dist, No.	t	0.00
4200 Disadvantaged Students	S		11, Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	S	155,642.41		5	21,915.58
4400 Minority	S	10.000.00		Ť	21,010.00
4500 Operations	S		Excess of Assets over Liabilities (if not a deficit)	S	21 915.58
4600 Other Federal Sources of Revenue	S		2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	S		Balance To Raise	S	556,497.75
4800 Federal Vocational Education	S	0.00		-	
5000 Non-Revenue Receipts	S	0.00	1		
Total Estimated Revenue	S	4,298,764.56	1		

	iking UND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 260,762.53
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 260,76253
FINANCED:	
Cash Fund Balance	\$ 135,906.03
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 135,906.03
Balance to Raise from Ad Valorem Tax	\$ 124,856.50

	CO-(	DP FUND	CHILD NUTR	ITION PROGRAMS FUND
Current Expense	\$	0.00	\$	463,504.88
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	\$	463,504.88
FINANCED:				
Cash Fund Balance	\$	0.00	\$	177,760.41
Estimated Miscellaneous Revenue	\$	0.00	\$	285,744.47
Total Deductions	\$	0.00	\$	463,504.88
Balance	\$	0.00	\$	0.00

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

CERTIFICATE - GOVERNING BOARD

STINE OF ORLAHOMA, COUNTY OF WAGGNER, so:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Porter Consolidated Public Schools.
School District No. 1-965, of Said County and State, do hereby certly that at a meeting of the Governing Body of the said.
District Depart after them provided by Live for districts of this class and pursuant to the provisions of 66 0.5. 2001 Section 3003, the bregoing statement was prepared and is a true and cornect condition of the Francial Affairs of said District as reflected by the records of the District Clark and Tressure. We further certly that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said bristrict, than the Estimated Income to be derived from sources other than ad valorent taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

11th day of & possiber 2023 Jacolole JODI COLE Notery Public, State of Oklahoma Commission # 22014979 My Commission Expires 11-94-2028

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

Published in the Wagoner Tribune, Tulsa County, Oklahoma, September 27th, 2023

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Coweta Public Schools, School District No. 1-17, Wagoner County, Oklahoma

### STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 10,109,629,21	\$7,125,202.99	\$ 2.43	\$ 783,117.03
Investments	\$ 0.00	5 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 10,109,629.21	\$7,125,202.99	\$ 2.43	\$ 783,117.03
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,043,338,14	\$ 3,000,00	\$ 0.00	\$ 143,379.08
Reserves From Schedule 7	\$ 1,708,132,08	\$ 4,930.24	\$ 0.00	\$ 58,682.17
TOTAL LIABILITIES AND RESERVES	\$ 2,751,470.22	\$7,930.24	\$ 0,00	\$ 202,061.25
CASH FUND BALANCE (Deficit)	\$ 7,358,158.99	\$ 7,117,272.75	\$ 2.43	\$ 581,055,78

	NEEDS FOR FISCAL Y		
GENERAL FUND		SINKING FUND BALANCE S	HEET
Current Expense	\$ 34,848,035.77	1, Cash Balance on Hand June 30, 2023	\$ 1,588,162.37
Reserve for Int. on Warrants & Revaluation	\$ 0,00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 34,848,035.77	3. Judgments Paid To Recover By Tax Levy	\$ 0.0
FINANCED:		4. Total Liquid Assets	\$ 1,588,162.3
Cash Fund Balance	\$7,358,158.99	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 21,685,414.96	5. a. Past-Due Coupons	\$ 0.0
Total Deductions	\$ 29,043,573.95	6. b. Interest Accrued Thereon	\$ 0.0
Balance to Raise from Ad Valorem Tax	\$ 5,804,461.82	7, c. Past-Due Bonds	\$ 0.0
		8, d, Interest Thereon after Last Coupon	\$ 0.0
ESTIMATED MISCELLANEOUS RI	EVENUE:	9, e. Fiscal Agency Commissions on Above	\$ 0.0
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.0
2100 County 4 Mill Ad Valorem Tax	\$ 634,550.72	11. Total Items a, Through ,f	\$ 0.0
2200 County Apportionment (Mortgage Tax)	\$ 367,902.63	12. Balance of Assets Subject to Accrual	\$ 1,588,162,3
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 5,050.0
3110 Gross Production Tax	\$ 1,863.00	14. h. Accrual on Final Coupons	\$ 700.0
3120 Motor Vehicle Collections	\$ 1,490,372.11	15, i, Accrued on Unmatured Bonds	\$ 1,300,000.0
3130 Rural Electric Cooperative Tax	\$ 136,345.16	16, Total Items g Through i	\$ 1,305,750,0
3140 State School Land Earnings	\$ 527,583.42	17, Excess of Assets Over Accrual Reserves **(Page 2)	\$ 282,412.3
3150 Vehicle Tax Stamps	\$ 1,175.13		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FO	R 2023-2024
31/0 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 270,352.0
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 4,400,000.0
3200 State Aid - General Operations	\$ 16,483,161.16	Annual Accrual on "Prepaid"     Judgments	\$ 0.0
3300 State Aid - Competitive Grants	\$ 0.00	Annual Accrual on Unpaid     Judgments	\$ 0.0
3400 State - Categorical	\$ 230,825.13	5. Interest on Unpaid Judgments	\$ 0.0
3500 Special Programs	\$ 0.00	PARTICIPATING CONTRIBUTIONS     (Annexations):	\$ 0.0
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0,0
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.0
3800 State Vocational Programs	\$ 64,894.50	9. For Credit to School Dist. No.	\$ 0.0
4100 Capital Outlay	\$ 0.00	10, For Credit to School Dist, No.	\$ 0.0
4200 Disadvantaged Students	\$ 575,207.42	11. Annual Accrual From Exhibit KK	\$ 0.0
4300 Individuals With Disabilities	\$ 758,534.53	Total Sinking Fund Requirements	\$ 4,670,352.0
4400 Minority	\$ 35,462,15	Deduct:	
4500 Operations	\$ 0.00	Excess of Assets over Liabilities     (if not a deficit)	\$ 282,412.3
4600 Other Federal Sources of Revenue	\$ 377,537.90	2. Contributions From Other Districts	\$ 0.0
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 4,387,939.7
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00	1/	

		SINKING FUND	BUILDING FUND	
13d.	j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 7,946,481.58
14d.	k, Unmatured Bonds So Due	\$0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d.	I, Whatever Remains is for Exhibit KX Line E,	\$ 0,00	Total Required	\$7,946,481.58
16d.	Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$7,117,272.75
18d.	Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
			Total Deductions	\$7,117,272.75
			Balance to Raise from Ad Valorem Tax	\$ 829,208,83

\$ 21,685,414.96

Total Estimated Revenue

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 19,208,02	\$ 1,793,736.49
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 19,208.02	\$ 1,793,736.49
FINANCED:		
Cash Fund Balance	\$ 2.43	\$ 581,055,78
Estimated Miscellaneous Revenue	\$ 19,205,59	\$ 1,212,680.71
Total Deductions	\$ 19,208.02	\$ 1,793,736.49
Balance	\$ 0.00	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

SIAIE OF OXLAHOMA, COUNTY OF TULSA, as:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Coweta Public Schools, School
District No. 1-17, of Said County and State, do hereby certify that at a meeting of the Coverning Body of the said District begun at
the time provided by law for districts of this class and pursuant to the provisions of 68 0, 5, 2001 Section 3000, the Borepoing
statement was prepared and is a time and correct condition of the Rinnical Markers of said District. are felected by the records of
the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning
July 1, 2023 and endings June 30, 2024, as shown are reasonably necessary for the proper conduct of the atlast of the said
District, that the Estimated Income to be derived from sources other than ad valveren taxation does not exceed the lawfully
authorized ratio of the revenue derived from the same sources during the preceding year.

OBJUL .

Subscribed and sworn to before me this September 13, 2023

Janda Dunk





# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 18, 2023

Honorable Board of Education Coweta Public Schools District No. I-017, Wagoner County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-017, Wagoner County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kungur, CPA= P.C.

### **Index Page**

7
13
13
19
25
31
37
39
43
45
49
51

EXHIB!	' 'A'
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Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$10,109,629.2
Investments		\$0.0
TOTAL ASSETS		\$10,109,629.2
LIABILITIES AND RESERVES:	and the second of the second	
Warrants Outstanding		\$1,043,338.1
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$1,708,132.0
	je in je aktralija rabe se over ar	\$2,751,470.2
CASH FUND BALANCE JUNE 30, 2023		\$7,358,158.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$10,109,629.2

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$30,413,039.52	\$33,385,095.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$30,413,039:52	\$26,026,936.20
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$7,358,158.9

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	\$8,534,396.09	\$0.00	\$8,534,396.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$26,864,110.83	\$0.00	\$0.00	\$26,864,110.83
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,415,906.06	-\$6,415,906.06	\$0.00	20.02
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$104,474.94	-\$104,474.94	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$603.36	-\$603.36	\$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 BALAI	\$33,385,095.19	-\$6,520,984.36	\$0.00	\$26,864,110.83
Warrants Paid of Year in Caption	\$23,275,465.98	\$2,013,411.73	\$0.00	\$25,288,877.71
TOTAL DISBURSEMENTS	\$23,275,465.98	\$2,013,411.73	\$0.00	<b>\$</b> 25,288,877.71
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$10,109,629.21	\$0.00	\$0.00	\$10,109,629,21
Reserve for Warrants Outstanding (Schedule 4)	\$1,043,338.14	\$0.00	\$0.00	\$1,043,338.14
Reserve for Encumbrances (Schedule 8)	\$1,708,132.08	\$0.00	\$0.00	\$1,708,132.08
TOTAL LIABILITIES AND RESERVE	\$2,751,470.22	\$0.00	\$0.00	\$2,751,470.22
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,358,158.99	\$0.00	\$0.00	\$7,358,158.99

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	3			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$687,526.30	\$0.00	\$687,526.30
Warrants Registered During Year	\$24,318,804.12	\$1,326,488.79	\$0.00	\$25,645,292.91
TOTAL	\$24,318,804.12	\$2,014,015.09	\$0.00	\$26,332,819.21
Warrants Paid During Year	\$23,275,465.98	\$2,013,411.73	\$0.00	\$25,288,877.71
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$603.36	\$0.00	\$603.36
TOTAL WARRANTS RETIRED	\$23,275,465.98	\$2,014,015.09	\$0.00	\$25,289,481.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$1,043,338.14	\$0.00	00.02	\$1,043,338.14

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	 0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board	the Application of the Control	\$157,658,764.00
Total Proceeds of Levy as Certified		\$5,705,670.6
Additions:		\$0.00
Deductions:		\$0.0
Gross Balance Tax		\$5,705,670.6
Less Reserve for Delinquent Tax		\$518,697.3
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$5,186,973.3
Deduct 2022 Tax Apportioned		\$5,551,107.8
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$364,134.4

	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$5,186,973.34	\$5,551,107.8		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$160,239.8		
1130 Revenue in Lieu Of Taxes	\$0.00	\$41,192.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0,00			
TOTAL TAXES LEVIED/ASSESSED	\$5,186,973.34	\$5,752,539.6		
1200 Tuition & Fees	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$324,970.1		
1400 Rental, Disposals and Commissions	\$0.00	\$20,128.2 \$12,127.2		
1500 Reimbursements	\$0.00	\$12,127.2 \$156,280.7		
1600 Other Local Sources of Revenue	\$0.00	\$0.0 <b>\$0.0</b>		
1700 Child Nutrition Programs	\$0.00			
1800 Athletics	\$0:00 \$5,186,973.34	\$0.0 \$6,266,046.0		
TOTAL DISTRICT SOURCES OF REVENUE		<b>φυ, 200, υπο.</b> Επο. 1 (12) 12 (13) 10 (13) 11 (14) 11 (15) 12 (14) 11 (15) 12 (14) 11 (15) 12 (14) 11 (15) 12 (14) 11 (15) 12		
2000 INTERMEDIATE SOURCES OF REVENUE:	<b>\$563,315.54</b>	\$634,550.7		
2100 County 4 Mill Ad Valorem Tax	\$507,482.22	\$367,902.6		
2200 County Apportionment (Mortgage Tax)	\$307,482.22	\$0.0		
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,070,797.76	\$1,002,453.3		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	- And and the second	and the district of the first transport of the second of t		
3110 Gross Production Tax	\$1,544.55	\$1,863.0		
3120 Motor Vehicle Collections	\$1,571,668.93	\$1,490,372.1		
3130 Rural Electric Cooperative Tax	\$125,741.20	212424		
3140 State School Land Earnings	\$492,026.36	\$527,583.4		
3150 Vehicle Tox Stamps	\$1,399.90	44 4-41		
3160 Farm Implement Tax Stamps	\$0,00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,192,380.94	\$2,157,338.		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$11,744,818.79	\$12,271,285.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00	SO.		
3240 Disaster Assistance	\$0.00	\$0.		
3250 Flexible Benefit Allowance	\$2,181,001.04	\$2,170,483.		
TOTAL STATE AID - NONCATEGORICAL	\$13,925,819.83	\$14,441,769.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$87,023.		
3400 State - Categorical	\$254,247.29	\$316,869.		
3500 Special Programs	\$0.00	10 (11 (17 ) THE EAST OF THE ST.		
3600 Other State Sources of Revenue	\$0.00	\$22,692.		
3700 Child Nutrition Program	\$0:00	\$0.		
3800 State Vocational Programs - Multi-Source	\$64,894.50	\$64,894.		
TOTAL STATE SOURCES OF REVENUE	\$16,437,342.56	\$17,090,589.		
4000 FEDERAL SOURCES OF REVENUE:		e100 100		
4100 Grants-In-Aid Direct From The Federal Government	30.00 ive	\$177,129.		
4200 Disadvantaged Students	\$443,098.01	\$588,622.		
4300 Individuals With Disabilities	\$835,764:25	\$904,724		
4400 No Child Left Behind	\$23,157.54	\$34,727.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$105,756.		
4600 Other Federal Sources Passed Through State Dept Of Education	00.08 00.00	\$ <i>5</i> 75, <i>5</i> 35.		
4700 Child Nutrition Programs	\$0.00	50.		
4800 Federal Vocational Education		\$2,386,495		
TOTAL FEDERAL SOURCES OF REVENUE	\$1,302,019.80	\$118,527		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$118,527		
TOTAL NON-REVENUE RECEIPTS  6000 RAY ANCE SHEET ACCOUNTS:	The state of the s			
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$6,415,906.06	\$6,415,906		
6110 Cash Furward 6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$0,413,500 \$104,474		
6140 Estopped Warrants by Statute	\$0.00	\$603		
TOTAL CASH ACCOUNTS		\$6,520,984		
6200 Interfund Transfers	\$0,00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$6,415,906.06	\$6,520,984		
	40,.20,000			

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	A DOD OV DOD DAY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		104 6000	05 004 461 03	FE 904 461 90
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$364,134.47 \$160,239.80	104.56% 0.00%	\$5,804,461.82 \$0.00	\$5,804,461.82 \$0.00
1130 Revenue in Lieu Of Taxes	\$41,192.06	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	20.02	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$565,566.33		\$5,804,461.82	\$5,804,461.82
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$324,970.16 \$20,128.20	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements	\$12,127.24	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$156,280.79	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,079,072.72		\$5,804,461.82	\$5,804,461.82
2000 INTERMEDIATE SOURCES OF REVENUE:	671.026.10	100 000/	\$634,550,72	\$634,550.72
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$71,235.18 -\$139,579.59	100.00% 100.00%	\$367,902,63	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	-\$68,344.41		\$1,002,453.35	\$1,002,453.35
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	9040.45	100 000	61:062:00	E 067 00
3110 Gross Production Tax	\$318.45 -\$81,296.82	100.00%	\$1,863.00 \$1,490,372.11	\$1,863.00 \$1,490,372.11
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$10,603.96	100.00%	\$136,345.16	
3140 State School Land Earnings	\$35,557.06	100.00%	\$527,583.42	\$527,583.42
3150 Vehicle Tax Stamps	-\$224.77	100.00%	\$1,175:13	\$1,175.13
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00 -\$35,042.12	0.00%	\$0.00 \$2,157,338.82	
TOTAL STATE DEDICATED SOURCES OF REVENUE.  3200 STATE AID - NONCATEGORICAL	-333,042.12		WELL 1 ( 250.02	32,137,550.62
3210 Foundation and Salary Incentive Aid	\$526,466.83	116.37%	\$14,280,539.88	\$14,280,539.88
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$10,517,22 \$515,949.61	101.48%	\$2,202,621.28 \$16,483,161.16	
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	\$87,023.57	0.00%	\$0.00	
3400 State - Categorical	\$62,622.69	72,85%	\$230,825.13	
3500 Special Programs	\$0.00	0.00%		\$0.00
3600 Other State Sources of Revenue	\$22,692.71	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$64,894.50 \$18,936,219.61	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$653,246.46		310,730,417.0	1 310,730,217.0
4100 Grants-In-Aid Direct From The Federal Government	\$177,129.10	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$145,524.11	97.72%		
4300 Individuals With Disabilities	\$68,960.46	83.84%	\$758,534.53	\$758,534.53
4400 No Child Left Behind	\$11,569.94	102.12%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$105,756.61	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$575,535.18	65.60% 0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$1,084,475.40	0.00%	\$1,746,742.0	
5000 NON-REVENUE RECEIPTS:	\$118,527.20	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$118,527.20		\$0.0	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	#0.00	114.69%	\$7,358,158.9	9 \$7,358,158.9
6110 Cash Forward	\$0.00 \$104,474.94			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$603.36			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$105,078.30		\$7,358,158.9	
6200 Interfund Transfers	\$0.00		\$0.0	0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$105,078.30		\$7,358,158.9	
GRAND TOTAL	\$2,972,055.67		\$34,848,035.7	7 \$34,848,035.7

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$1,430,963.73 \$1,326,488.79 \$104,474.94

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2023	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$15,424,529.33	20.02	\$15,424,529.3	
2000 SUPPORT SERVICES:			-	
2100 Support Services - Students	\$1,495,627.20			
2200 Support Services - Instructional Staff	\$792,520.06	\$0.00		
2300 Support Services - General Administration	\$651,430.09	\$0.00		
2400 Support Services - School Administration	\$1,829,403.51	\$0.00		
2500 Support Services - Business	\$1,010,817.63			
2600 Operations And Maintenance of Plant Services	\$2,850,643.25	\$0.00		
2700 Student Transportation Services	\$1,932,356.13	\$0.00		
TOTAL SUPPORT SERVICES	\$10,562,797.87	\$0.00	\$10,562,797.8	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	to self white late		The second secon	
3100 Child Nutrition Programs Operations	\$1,455.73	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,455.73	\$0.00	\$1,455.7	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0:0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	SO:0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$119,408.00	\$0.00	\$119,408.0	
5300 Clearing Account	00.02	\$0.00	\$0:0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.0	\$0.0	
5600 Correcting Entry	\$0.00	\$0.0	\$0.0	
5800 Charter School Reimbursement	\$0:00		0   10   10   10   <b>50</b>	
5900 Arbitrage	\$0.00		0 \$0.	
TOTAL OTHER OUTLAYS	\$119,408.00		S119,408.	
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,295,024,27		0 \$4,295,024.3	
8000 REPAYMENTS:	\$9,824.32		9,824	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$30,413,039.52		0 \$30,413,039.4	

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$15,405,881.25	\$237,062.43	-\$218,414.35	\$15,642,943.6
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,449,019.26	\$2,912.48	\$43,695.46	\$1,451,931.7
2200 Support Services - Instructional Staff	\$800,904.34	\$11,774.96	-\$20,159.24	\$812,679.3
2300 Support Services - General Administration	\$570,844:36	\$80,557.41	\$28.32	\$651,401.7
2400 Support Services - School Administration	\$1,830,600.99	\$0.00	-\$1,197.48	\$1,830,600.9
2500 Support Services - Business	\$1,019,696.82	\$21,855.99	-\$30,735.18	\$1,041,552.8
2600 Operations And Maintenance of Plant Services	\$2,141,071.26	\$980,120.30	-\$270,548.31	\$3,121,191.5
2700 Student Transportation Services	\$1,058,297.77	\$373,044.12	\$501,014.24	\$1,431,341.8
TOTAL SUPPORT SERVICES	\$8,870,434.80	\$1,470,265,26	\$222,097.81	\$10,340,700.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>	1.10		
3100 Child Nutrition Programs Operations	\$5,692,81	\$0.00	-\$4,237.08	\$5,692.8
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	20.02	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,692.81	\$0.00	-\$4,237.08	\$5,692.8
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00		\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0,00	\$0.0
4500 Educational Specifications Development Services	00.02	\$0.02		\$0.0
4600 Building Acquisition and Construction Services	00.02	\$0.00		\$0.0
4700 Building Improvement Services	\$0.00	\$0.00		\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0,00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.0
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$26,970.94	\$804.39		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$26,970.94	\$804.39		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
7000 OTHER USES / UNBODGETED TIEVIS: 8000 REPAYMENTS:	\$9,824,32	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$24,318,804.12	\$1,708,132.08		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2023-24	Needs by	County
FURPOSE:	Governing Board	Excise Board
Current Expense	\$34,848,035.77	\$34,848,035.77
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$34,848,035.77	\$34,848,035.77

EXHIBIT B'

		Amount
ASSETS:		
Cash Balances		\$2.4
Investments		\$0.
TOTAL ASSETS		\$2.
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.
Reserve for Interest on Warrants		\$0,
Reserves From Schedule 8		\$0.
TOTAL LIABILITIES AND RESERVES		\$0.
CASH FUND BALANCE JUNE 30, 2023		\$2.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	<b>13</b> .	<b>\$2</b> .

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2.43	\$16,988.14
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2.43	\$16,985.71
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$2.4

Schedule 3: Co-op 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 6-30-2	\$0.00	\$2:43	\$0.00	\$2.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$16,985.71	\$0.00	\$0.00	\$16,985.71
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2.43	-\$2.43	\$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	\$16,988.14	-\$2,43	\$0.00	\$16,985.71
Warrants Paid of Year in Caption	\$16,985.71	\$0.00	\$0.00	\$16,985.71
TOTAL DISBURSEMENTS	\$16,985.71	\$0.00	\$0.00	\$16,985.71
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$2.43	\$0.00	\$0.00	\$2.43
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DET(CIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2.43	\$0.00	\$0.00	\$2.43

Schedule 4: Co-op 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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$16,985.71	\$0.00	\$0.00	\$16,985.71
TOTAL	\$16,985.71	\$0.00	\$0.00	\$16,985.71
Warrants Paid During Year	\$16,985.71	\$0.00	\$0.00	\$16,985.71
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	00.02	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$16,985.71	\$0.00	\$0.00	\$16,985.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

### EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acc	ount
SOURCE	AMOUNT	ACTUALLY
1000 DICTRICT COURCES OF DEVENUE.	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$0.00	<b>30</b>
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0
1200 Tuition & Fees	\$0.00	may 1990 da esparante (2 as atsanced <b>\$0</b> <b>\$</b> 0
1300 Earnings on Investments and Bond Sales	\$0.00 \$0,00	<b></b>
1400 Rental, Disposals and Commissions	\$0.00	<u>\$60                                    </u>
1500 Reimbursements	00.00	SC
1600 Other Local Sources of Revenue	\$0.00	SC
1700 Child Nutrition Programs 1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$(
2000 INTERMEDIATE SOURCES OF REVENUE		A DOMESTIC LEVEL DESCRIPTION
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	
2300 Resale of Property Fund Distribution	\$0,00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	to september that college is the \$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
3000 STATE SOURCES OF REVENUE;		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax.	\$0.00	
3120 Motor Vehicle Collections	\$0.00	S(
3130 Rural Electric Cooperative Tax	\$0.00	S(
3140 State School Land Earnings	00.00	
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	Si
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$
3220 Mid-Term Adjustment For Attendance	\$0.00	S
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	S
3250 Flexible Benefit Allowance	\$0.00	<u>,</u>
TOTAL STATE AID - NONCATEGORICAL	\$0.00	S
3300 State Aid - Competitive Grants - Categorical	\$0.00	entrologie, no la la compans
3400 State - Categorical	\$0.00	S
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	i Polycykaja na kolycokolyje so
TOTAL STATE SOURCES OF REVENUE	\$0,00	ere Communication and Miles and Communication and Communication
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	
4100 Grants-in-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$16,98
4300 Individuals With Disabilities	\$0.00	garaga i garatang tagigarang garatang ka
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Infermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	50.00	\$
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$16,98
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS		<del></del>
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2.43	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$2.43 \$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$2.43	
TO TAL BALANCE SHEET ACCOUNTS	\$2.43	\$16,91

### FXHIBIT B'

EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
Schedule 6: Revenue, Non-Revenue Receips de Casa Danaires (Commissee)	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<del></del>	LINDUNG	20.20	
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	00.02
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	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%	00.00 00.02	\$0.00 \$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	0.00%	00.02	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE	earle egelte over	oral Caralle		
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0,00	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	00.00 00.02	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
3000 STATE SOURCES OF REVENUE:			and military that said	and I to consequent the first
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0,00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	00.02	0.00%	.I \$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	00.02	0.00%		
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00 \$0.00	0.00%	·	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00		\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.0	0 \$0.00
4000 FEDERAL SOURCES OF REVENUE:		0.000		n
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$16,985.71 \$0.00			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		6 \$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		6 \$0.0 \$19,205.5	
TOTAL FEDERAL SOURCES OF REVENUE	\$16,985.71 \$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.0	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	1 30.00	· L		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	20.02		% \$0.0 \$2.4	
TOTAL CASH ACCOUNTS	\$0.00			
6200 Interfund Transfers	\$0.00		\$2.4	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$16,985.7		\$19,208.0	

**EXHIBIT B'** 

 The state of the s	4 4 4	FISCAL YEAR ENDING JUNE 30, 2022			
	<del></del>		RESERVES	WARRANTS	BALANCE
			06-30-2022	ISSUED SINCE	LAPSED

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$2.43	\$16,983.28	\$16,985.71
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		-	
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0,00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	00.02	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.02		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00		\$0.0
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$2.43		\$16,985.7

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$16,885.71	\$0.00	\$100.00	\$16,885.71
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	<b>\$0.</b> 00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$100.00	\$0.00	-\$100.00	\$100.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$100.00	\$0.00	-\$100.00	\$100.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				· · · · · · · · · · · · · · · · · · ·
4200 Land Acquisition Services.	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0:00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	20:00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	20.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0,00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	00.02	\$0,00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	00.02	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$16,985.71	\$0.00		<del></del>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense.	\$19,208.02	
Pro mta share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL Home School	\$19,208.02	\$19,208.02

### EXHIBIT 'C'

	•	_	Amount
ASSETS:			
Cash Balances			\$7,125,202.9
Investments			\$0.0
TOTAL ASSETS			\$7,125,202.9
LIABILITIES AND RESERVES:			1997年,宋海,汉都
Warrants Outstanding			\$3,000.0
Reserve for Interest on Warrants			\$0.0
Reserves From Schedule 8			\$4,930.2
TOTAL LIABILITIES AND RESERVES			\$7,930.2
CASH FUND BALANCE JUNE 30, 2023			\$7,117,272.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	CE		\$7,125,202.9

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,452,897.11	\$7,138,881.86
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$6,452,897.11	\$21,609.11
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$7,117,272.75

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	\$5,780,741.84	\$18,850.00	\$5,799,591.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		•		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,425,270.37	\$0.00	\$0.00	\$1,425,270.37
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,711,900.92	-\$5,711,900.92	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,130.00	-\$1,130.00	\$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)	\$580.57	\$0.00	\$0.00	\$580.57
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAY	\$7,138,881.86	-\$5,713,030.92	\$0.00	\$1,425,850.94
Warrants Paid of Year in Caption	\$13,678.87	\$67,710.92	\$18,850.00	
TOTAL DISBURSEMENTS	\$13,678.87	\$67,710.92	\$18,850.00	\$100,239.79
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$7,125,202.99	\$0.00	\$0.00	\$7,125,202.99
Reserve for Warrants Outstanding (Schedule 4)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Reserve for Encumbrances (Schedule 8)	\$4,930.24	\$0.00	\$0.00	\$4,930.24
TOTAL LIABILITIES AND RESERVE	\$7,930.24	\$0.00	\$0.00	<b>\$</b> 7,930.24
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,117,272.75	\$0.00	\$0.00	\$7,117,272.75

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$18,850.00	
Warrants Registered During Year	\$16,678.87	\$67,710,92	\$0.00	\$84,389.7
TOTAL	\$16,678.87	\$67,710.92	\$18,850.00	\$103,239.7
Warrants Paid During Year	\$13,678.87	\$67,710.92	\$18,850.00	\$100,239.7
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$13,678.87	\$67,710.92	\$18,850.00	\$100,239.7
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$3,000.00	\$0.00	\$0.00	\$3,000.0

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$157,658,764.00
Total Proceeds of Levy as Certified		\$815,095.8
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$815,095.8
Less Reserve for Delinquent Tax		\$74,099.6
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$740,996.1
Deduct 2022 Tax Apportioned		\$793,015.4
Net Balance 2022 Tax in Process of Collection		\$0.0
Freesa Collections		\$52,019.2

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	LJIMATES			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	<b>\$740,996.19</b>	\$793,015.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$22,891.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$3.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	<b>\$0.</b>		
1190 Other Taxes		\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$740,996.19	\$815,910.		
1200 Tuition & Fees	\$0.00	\$0.		
1300 Earnings on Investments and Bond Sales	\$0.00	\$193,499. \$0.		
1400 Rental, Disposals and Commissions		\$0.		
1500 Reimbursements	\$0.00			
1600 Other Local Sources of Revenue	\$0.00	\$0.		
1700 Child Nutrition Programs	\$0.00			
1800 Athletics	\$0.00	\$1,009,409		
TOTAL DISTRICT SOURCES OF REVENUE	\$740,996.19			
2000 INTERMEDIATE SOURCES OF REVENUE		500 (17 Mg 40 Mg 41 Mg 12 Mg 18 Mg 40 <b>\$0</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00			
2200 County Apportionment (Mortgage Tax)		50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
2300 Resale of Property Fund Distribution	\$0.00	50 \$0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	30.00			
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	<u> </u>		
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	300 (11.5)		
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00	SC		
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	50 SC		
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	30.50			
3200 STATE AID - NONCATEGORICAL	\$0.00			
3210 Foundation and Salary Incentive Aid	\$0.00	Sí		
3220 Mid-Term Adjustment For Attendance	\$0.00	- Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
3230 Teacher Consultant Stipend	00.02	Si		
3240 Disaster Assistance		<u> </u>		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$(		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$415,86		
3400 State - Categorical 3500 Special Programs				
		\$		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0,00			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	- <b>\$</b> (		
TOTAL STATE SOURCES OF REVENUE	\$0.00			
4000 FEDERAL SOURCES OF REVENUE:	50.001	<b>4112</b> ,000		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00	S		
4300 Individuals With Disabilities		والمعقد والمارات المالية المارية		
4400 No Child Left Behind	\$0.00	\$		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	00.02	\$		
4700 Child Nutrition Programs	\$0.00	giftlan. It til tell beid		
4800 Federal Vocational Education	00.02	\$		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	TO THE PROPERTY OF THE PROPERT		
5000 NON-REVENUE RECEIPTS:	00.02	S		
TOTAL NON-REVENUE RECEIPTS	\$0.00			
6000 BALANCE SHEET ACCOUNTS	44.04			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$5,711,900.92	\$5,711,90		
6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$1,13		
6140 Estopped Warrants by Statute	\$0.00	\$		
TOTAL CASH ACCOUNTS		\$5,713,03		
6200 Interfund Transfers	\$0.00	\$58		
TOTAL BALANCE SHEET ACCOUNTS	\$5,711,900.92	\$5,713,61		
	\$6,452,897.11	\$7,138,88		

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County

See Accountant's Compilation Report

### EXHIBIT 'C'

EXHIBIT C				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	1) 2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$52,019.21	104.56%	\$829,208.83	
1120 Ad Valorem Tax Levy (Prior Years)	\$22,891.38	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$3.33 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$74,913.92	0.0070	\$829,208.83	\$829,208.83
1200 Taition & Fees	\$0.00	0.00%	\$0,00	\$0.00
1300 Earnings on Investments and Bond Sales	\$193,499.67	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$268,413.59		\$829,208.83	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.60	\$0.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
3000 STATE SOURCES OF REVENUE:		the same of	, , ,	
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax.	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00	0.00%		<del></del>
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00% 0.00%		<del></del>
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	
3200 STATE AID - NONCATEGORICAL	90.00		40.50	00000
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0,00	0,00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.000	\$0.00	
3300 State Aid - Competitive Grants - Categorical		0.00%		
3400 State - Categorical	\$415,860.59 \$0.00	0.00%		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$415,860.59		\$0.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00 \$0.00		\$0.0 \$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	
6000 BALANCE SHEET ACCOUNTS	50.00			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	124.60%	\$7,117 <i>,27</i> 2.7	5 \$7,117,272.7
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,130.00			
6140 Estopped Warrants by Statute	\$0.00	0.009		
TOTAL CASH ACCOUNTS	\$1,130.00		\$7,117,272.7	
6200 Interfund Transfers	\$580.57			
TOTAL BALANCE SHEET ACCOUNTS	\$1,710.57		\$7,117,272.7	
GRAND TOTAL	\$685,984.75	il	\$7,946,481.5	8 \$7,946,481.

EXHIBIT C'
Schedule 7: Report of Prior Year Warrants Issued From Reserves
FISCAL YEAR ENDING JUNE 30, 2022

Schedule 7: Report of Prior Fear Warrants issued From Reserves FISCAL YEAR ENDING JUNE 30.	2022		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVE	S \$68,840.92	\$67,710.92	\$1,130.00

	FISCAL Y	EAR ENDING JUNI	30, 2023		
	-	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.0		
2200 Support Services - Instructional Staff	\$0.00	\$0.02	\$0.0		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0		
2500 Support Services - Business	\$0.00	\$0.00	\$0.0		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	20'00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:					
5100 Debt Service	20.02				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00				
5900 Arbitrage	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$6,452,897.11				
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$6,452,897.11	\$0.00	\$6,452,897.1		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$339.99	\$0.00	<b>-\$339.99</b>	\$339.5
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$339.99	\$0.00	-\$339.99	\$339.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				4 4 4
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.
4400 Architecture and Engineering Services	\$16,338.88	\$4,930.24	-\$21,269.12	\$21,269.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$16,338.88	\$4,930.24	-\$21,269.12	\$21,269.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0
5900 Arbitrage	20.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$6,452,897.11	\$0
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$16,678.87	\$4,930.24	\$6,431,288.00	\$21,609

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$7,946,481.58	\$7,946,481.58
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$7,946,481.58	\$7,946,481.58

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Schedule 1: Current Balance Sheet for June 30, 2023	Amount
ASSETS:	
Cash Balances	\$783,117.0
Investments	\$0.0
TOTAL ASSETS	\$783,117.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$143,379.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$58,682.1
TOTAL LIABILITIES AND RESERVES	\$202,061.2
CASH FUND BALANCE JUNE 30, 2023	\$581,055.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$783,117.0

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,947,418.17	\$2,034,256.0
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,947,418.17	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$581,055.7

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$657,773.87	\$0.00	\$657,773.8
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,497,143.01	\$0.00	\$0.00	\$1,497,143.0
Cash Balances Transferred (Sch 6 Source Code 6110)	\$537,113.04	-\$537,113.04	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.02	-\$0.02	\$0.00	\$0.
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALA	\$2,034,256.07	-\$537,113.06	\$0.00	\$1,497,143.
Warrants Paid of Year in Caption	\$1,251,139.04	\$120,660.81	\$0.00	\$1,371,799.
TOTAL DISBURSEMENTS	\$1,251,139.04	\$120,660.81	\$0.00	\$1,371,799.
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$783,117.03	\$0,00	\$0.00	\$783,117.
Reserve for Warrants Outstanding (Schedule 4)	\$143,379.08	\$0.00	\$0.00	\$143,379.
Reserve for Encumbrances (Schedule 8)	\$58,682.17	\$0.00	\$0.00	\$58,682.
TOTAL LIABILITIES AND RESERVE	\$202,061.25	\$0.00	\$0.00	\$202,061.
DEFICIT	\$0.00	\$0.00	\$0.00	\$0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$581,055.78	00.02	\$0.00	\$581,055

Years			
2022-23	2021-22	PRE-2021	Total
\$0.00	\$2,828.91	\$0.00	\$2,828.91
\$1,394,518.12	\$117,831.90	\$0.00	\$1,512,350.02
\$1,394,518.12	\$120,660.81	\$0.00	\$1,515,178.93
\$1,251,139,04	\$120,660.81	\$0.00	\$1,371,799.85
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,251,139,04	\$120,660.81	\$0.00	\$1,371,799.85
\$143,379.08	\$0.00	\$0,00	\$143,379.08
	2022-23 \$0.00 \$1,394,518.12 \$1,394,518.12 \$1,251,139.04 \$0.00 \$0.00 \$1,251,139.04	2022-23         2021-22           \$0.00         \$2,828.91           \$1,394,518.12         \$117,831.90           \$1,394,518.12         \$120,660.81           \$1,251,139.04         \$120,660.81           \$0.00         \$0.00           \$0.00         \$0.00           \$1,251,139.04         \$120,660.81           \$1,251,139.04         \$120,660.81	\$0.00 \$2,828.91 \$0.00 \$1,394.518.12 \$117,831.90 \$0.00 \$1,394.518.12 \$120,660.81 \$0.00 \$1,251,139.04 \$120,660.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,139.04 \$120,660.81 \$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account					
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00				
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00				
1190 Other Taxes	\$0.00	\$0.00				
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00				
1200 Tuition & Fees	\$0.00 \$0.00	\$0.00 \$23,254.70				
1300 Earnings on Investments and Bond Sales		\$23,234.70 \$0:00 \$4.50				
1400 Rental, Disposals and Commissions. 1500 Reimbursements	\$0.00	\$0.00				
1600 Other Local Sources of Revenue	\$0.00	17 17 7 7 17 1 1 1 1 1 1 1 1 1 1 1 1 1				
1700 CHILD NUTRITION PROGRAM						
1710 Students: Lunches	\$212,540.00	\$299,548.0				
1720 Students' Breakfists	\$0.00	\$70,517.2				
1730 Adult Lunches/Breakfasts	\$0.00	\$0.0 \$0.0				
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00					
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00				
1790 Other District Revenue (Child Nutrition Programs)		\$0.0				
TOTAL CHILD NUTRITION PROGRAM	\$212,540.00	\$370,065.2				
1800 Athletics		\$0.0				
TOTAL DISTRICT SOURCES OF REVENUE	\$212,540.00	\$393,320.0				
2000 INTERMEDIATE SOURCES OF REVENUE:		\$0.0				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0				
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	\$0.0				
3200 Total State Aid - General Operations - Non-Categorical	\$9,667.08	\$4.558.5				
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0				
3400 State - Categorical	\$0.00					
3500 Special Programs	\$0.00	\$0.0				
3600 Other State Sources of Revenue	\$0.00	\$0:0				
3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.0				
3710 State Reimbursement 3720 State Matching	\$10,188.24	\$13,641.0				
TOTAL CHILD NUTRITION PROGRAM	\$10,188.24	\$13,641.0				
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0				
TOTAL STATE SOURCES OF REVENUE	\$19,855.32	\$18,199.5				
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	<u> </u>				
4200 Disadvantaged Students	\$0.00 \$0.00	<b>50.0</b> \$14   FED 41   FOR STANDARD \$0.00				
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.0				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	<b>SO.</b> 0				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0				
4700 CHILD NUTRITION PROGRAMS						
4705 Supply Chain Assistance	\$0.00	\$98,245.3 \$3,135.0				
4706 EBT Local Admin Funds	\$0.00 \$902,347.47	\$669,020.1				
4710 Lunches	\$275,562.34	\$218,981.2				
4720 Breakfasts 4730 Special Milk	\$0.00	\$0.0				
4740 Summer Food Service Program	\$0.00					
4750 Child and Adult Food Program	\$0.00	\$0.0				
TOTAL CHILD NUTRITION PROGRAMS	\$1,177,909.81	\$989,381.6				
4800 Federal Vocational Education	\$0.00	\$0.0				
TOTAL FEDERAL SOURCES OF REVENUE	\$1,177,909.81	\$989,381.0 \$96,241.8				
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$96,241.8				
6000 BALANCE SHEET ACCOUNTS	20.00	370,241.t				
6100 CASH ACCOUNTS						
6110 Cash Forward	\$537,113.04	\$537,113.0				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0				
6140 Estopped Warrants by Statute	\$0.00	\$0.0				
TOTAL CASH ACCOUNTS	\$537,113.04	\$537,113.0				
6200 Interfund Transfers	\$0.00 \$537,113.04	\$0.0 \$537,113.0				
TOTAL BALANCE SHEET ACCOUNTS	\$1,947,418.17	\$2,034,256.				

### EXHIBIT 'D'

EXHIBIT 'D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	) 2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	A STATE OF THE STA			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	00.02	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	20.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00% 0.00%	00.02	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$23,254.76	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	00.02	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	\$87,008.01	95.00%	\$284,570.61	\$284,570.61
1710 Students' Lunches 1720 Students' Breakfats	\$70,517,23	95.00%	\$66,991.37	\$66,991.37
1730 Adult Lunches/Breakfasts	\$0.00	0.00%		
1740 Extra Food/A La Carte/Extra Milk	00.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$157,525.24		\$351,561.98	\$351,561.98
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$180,780.00	0.000/	\$351,561.98	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE;	30.001		30.00	30.00
3100 Total Dedicated Revenue	\$0.00	0,00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$5,108.56	100.00%		
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	00.02	0.00%		
3600 Other State Sources of Revenue	00.02	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	F0.00	0.009/	\$0.00	\$0,00
3710 State Reimbursement	\$0.00 \$3,452.78	0.00% 95.00%	<del></del>	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$3,452.78	33.0070	\$12,958,97	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	-\$1,655.78		\$17,517.49	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	00.02	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 CHILD NUTRITION PROGRAMS	1 \$0.00	0.007		e Hydra egite
4705 Supply Chain Assistance	\$98,245.30	0.00%	\$0.00	\$0.00
4706 EBT Local Admin Funds	\$3,135.00	0.00%	\$0.00	
4710 Lunches	-\$233,327.37	95.00%		
4720 Breakfasts	-\$56,581.14	95.00%		
4730 Special Milk	\$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%		<del></del>
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00 \$843,601.24	
TOTAL CHILD NUTRITION PROGRAMS	-\$188,528.21 \$0,00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$188,528.21	0.007	\$843,601.24	
5000 NON-REVENUE RECEIPTS:	\$96,241.87	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$96,241.87		\$0.00	0 \$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS		108.189	6 \$581,055.7	
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.02	0.00%	<b>\$0.</b> 0	
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.02 \$0.00	0.00% 0.00%	6 \$0.0 6 \$0.0	0 \$0.0
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0,02 \$0,00 \$0,02	0.00% 0.00%	6 \$0.0 6 \$0.0 \$581,055.7	0 \$0.00 8 \$581,055.70
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.02 \$0.00	0.00% 0.00% 0.00%	6 \$0.0 6 \$0.0 \$581,055.7	0 \$0.00 8 \$581,055.70 0 \$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$117,831.92 \$117,831.90 \$0.02

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	30, 2023
	120.22	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	20.02	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	sache digitalish (di inc	at the flying Bartillet	
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.
3150 Food Procurement Services	\$0.00	\$0.00	\$0.
3160 Nm-Reimbursable Services	\$0.00	\$0.00	\$0.
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	aga Majaja Nara Hili		Mark Market Sales
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0.00	\$0.00	\$0
4300 Site Improvement Services	20,02	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	SO.
4500 Educational Specifications Development Services	\$0.00		\$0.
4600 Building Acquisition and Construction Services	00.02	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		\$0
5000 OTHER OUTLAYS:			1 (17) D. L. L. H.
5100 Debt Service	\$0.00	\$0.00	) S0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00		\$0
5400 Indirect Cost Entitlement	\$0.00		SC SC
5500 Private Nomrofit Schools	\$0.00		
S600 Correcting Entry	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES:	\$1,947,418.17		
TOTAL OTHER USES	\$1,947,418.17		
8000 REPAYMENTS:	\$0.00		
TOTAL REPAYMENTS	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	1285 ST 947 418 17		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	ATED ACCOUNTS WARRANTS ISSUED RESER		LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		e e e fore	· · · · · · · · · · · · · · · · · · ·	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$70,594.73	\$0.00	-\$70,594.73	\$70,594.73
3120 Food Preparation & Dispensing Services	\$345.84	\$0.00	-\$345.84	\$345.84
3130 Food and Supplies Delivery Services	\$0.00	\$0,00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$1,164,418.87	\$58,643.91	-\$1,223,062.78	\$1,223,062.78
3150 Food Procurement Services	\$279.09	\$38.26	-\$317.35	\$317.3
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$62,520.66	\$0.00	-\$62,520.66	\$62,520.60
3190 Other Child Nutrition Programs Operations	\$95,718.93	\$0.00	-\$95,718.93	\$95,718.93
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,393,878,12	\$58,682,17		\$1,452,560,29
3200 Other Enterprise Service Operations	\$0.00	\$0,00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,393,878.12	\$58,682,17		\$1,452,560.29
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVE	#1,070,070.12 <u>1</u>	230,002.17		
4100 Supy, of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00		
4200 Site Acquisition Services	00.02	\$0.00		
4300 Site Improvement Services 4400 Architecture and Engineering Services	\$0.00	\$0.00		
	00.02	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	20.02		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00	30.00	30.00	30.0
5000 OTHER OUTLAYS:	\$0,00	\$0.00	\$0,00	\$0.0
5100 Debt Service				
5200 Reimbursement(Child Nutrition Fund)	\$640.00	20.02		
5300 Clearing Account	00.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	00.02	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$640.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$1,394,518.12	\$58,682.1	\$494,217,88	\$1,453,200.2

	ESTIMATE OF NEE	DS FOR THE FISCAL YEAR 2	023-24	Estimate of Needs by	Approved by County
PURPOSE:				Governing Board	Excise Board
Current Expense				\$1,793,736.49	\$1,793,736.49
	Assessor's Budget as de	termined by County Excise Board		\$0.00	\$0.00
110 2000 000000		TOTAL - Home School		\$1,793,736,49	\$1,793,736,49

Schedule 1: Detail of Bond and Coupon Indebter						Test medical
PURPOSE OF BOND ISSUE:					2020	Bldg Bonds
Date Of Issue					(9) (XX) & <b>I</b>	8/1/2020
Date Of Sale By Delivery						8/1/2020
HOW AND WHEN BONDS MATURE:						- A A A
Uniform Maturities:						
Date Maturity Begins						8/1/2022: ***
Amount Of Each Uniform Maturity		1 1 1 1 1 1 1 1 1 1			S.	<b>E</b> 050,000.
Final Maturity Otherwise:					140266	to William
Date of Final Maturity					300 (875)	8/1/2023
Amount of Final Maturity					\$	£,050,000
AMOUNT OF ORIGINAL ISSUE	The state of the state of					2.100.000.
Cancelled, in Judgement Or Delayed F	or Final Levy Year	•			\$	
Basis of Accruals Contemplated on Net Co	lections or Better	in Anticinat	ion:			
Bond Issues Accruing By Tax Levy					S	2,100,000.
Years To Run	<del></del>	1 1 1				*:
Normal Annual Accrual					S	0.
Tax Years Run		<del></del>				
Accrual Liability To Date	er egenerati i				S	2,100,000.
Deductions From Total Accruals:			2 - 1 - 1 - 1 - 1 - 1			_,.00,000.
Bonds Paid Prior To 6-30-2022		N. A. C. C. C.			SS:	
	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		<del></del>	2 2,84		1,050,000
Bonds Paid During 2022-2023		<u> </u>				Europoo.
Matured Bonds Unpaid					S	1,050,000.
Balance Of Accrual Liability	<del></del>		<del></del>		3	1,050,000.
TOTAL BONDS OUTSTANDING 6-30-2023:						0.
Matured	<u> </u>				\$	1,050,000
Unmatured		0.7	1 37 4	T T	13	1,000,000.
	matured Amount		Months	Interest Amount	1	
	J,050,000:00	0.800%	- 0 Mo.	\$ 0.00	ł	
Bonds and Coupons		\$4658NS9-7858	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons		C. C	Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00	j	
Bonds and Coupons	£#2	*****	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	<u> </u>	
Requirement for Interest Earnings After Last To	ix-Levy Year:					
Terminal Interest To Accrue					\$	700
Years To Run						78 44 5 6 6
Accrue Each Year					\$	350
Tax Years Run						21. F. H. H. P.
Total Accrual To Date					\$	700
	-2024				\$	C
Current Interest Farned Through 2023					s	
Current Interest Earned Through 2023	r with				1	
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024						
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:						
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:				a factor	\$	();;;;;;;;;;;;;;;;; <b>;</b> ;; <b>;</b> ;; <b>;</b> ;; <b>;</b> ;;;;;;
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured					\$	
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured					\$ \$	7,000
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023					\$ \$ \$	7,000 9,100
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023					\$ \$	7,000 9,100
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023:					\$ \$ \$	7,000 9,100 12,600
Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023					\$ \$ \$	7,000 9,100

	), 2023 - No	t Affecting H	omesteads (New)		
				202	i Bidje Bonds
				e consideration of the	6/T/202T
			The second second	* 100 OF \$100	6/1/2021
		<del></del>			U/I/ZUZE
			in the state of the		
					6/1/2023
	<del></del>		the state of the s	1.00	3,100,000.00
ty	ANY TO FILE			<b>3</b> 0 32 26 34	Triomonine
grande de la companya		Braker Johnson	Jane Burger Herebrich		
				2000	6/1/2024
					3,100,0000
		<u>ar Maria es</u>			<b>₩6,200,000</b> ±0
yed For Final Levy Year	<u> </u>			5	4.4 13.3.500
	in Anticipat	iòn:			
vy				\$	6,200,000.0
				\$	2,850,000.0
				\$ '	3,350,000.0
	a platia t				y Agend Carlos
· · · · · · · · · · · · · · · · · · ·				<b>S</b>	
	1 1 1 1 1 1 1 1 1 1 1			3.30	3.100.000.0
				\$	7. 7. 0.00
		1.4.1		S	250,000.0
2023-					
<u> </u>	5,544,000			S	0.0
<del></del>				Š	3,100,000.0
I Immatured Amount	% Tnt	Months.	Interest Amount		
				1	
tina and a company of the company of	100000			1	
	275,4 TS070 S-1447			1	
	#120700 MANUAL T	***************************************	<del>.                                      </del>	ł	
	\$450595000			1	
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				4	
	10000	Page Mo			
the professional and the second second	A CHARLEST AND A CONTRACT OF THE	Tea randi Cristi		i	
	k-3828893	Mo.	\$ 0.00 \$ 0.00		
ast Tax-Levy Year:	(48.00)	Mo.			
		Mo.		<b>S</b> .	The state of the s
		Mo.		<b>S</b> .	The state of the s
		Mo.		<b>S</b> • • • • • • • • • • • • • • • • • • •	
		Mo.			0.0
ast Tax-Levy Year:		Mo.			0.0
		Mo.		\$	).0 
ast Tax-Levy Year:		Mo.		S	0.0 0.0 17,050.0
ast Tax-Levy Year: 2023-2024		Mo.		\$ \$ \$	0.0 0.0 17,050.0
ast Tax-Levy Year:  2023-2024		Mo.		\$ \$ \$	0.0 0.0 17,050.0
ast Tax-Levy Year: 2023-2024		Mo.		\$ .\$ .\$ .\$	0.0 0.0 17,050.0 17,050.0
ast Tax-Levy Year:  2023-2024		Mo.		\$ \$ \$ \$	0.0 0.0 17,050.0 17,050.0
ast Tax-Levy Year:  2023-2024		Mo.	\$ 0.00	. S . S . S . S	0.0 17,050.0 17,050.0 23,100,0
ast Tax-Levy Year:  2023-2024 2024 2:		Mo.	\$ 0.00	. \$ . \$ . \$ . \$ . \$	0.0 17,050.0 17,050.0 17,050.0 3,100.0 35,650.0
ast Tax-Levy Year:  2023-2024 2024		Mo.	\$ 0.00	. \$ . \$ . \$ . \$ . \$	0.0 17,050.0 17,050.0 17,050.0 3,100.0 35,650.0
ast Tax-Levy Year:  2023-2024 2024 2:		Mo.	\$ 0.00	. S	0.0 0.0 17,050.0 17,050.0
	2023:  Unmatured Amount \$ 3,100,000:00	yed For Final Levy Year et Collections or Better in Anticipat vy  2023:    Unmatured Amount   % Int.   \$ 3,100,000,000   0,600%	yed For Final Levy Year et Collections or Better in Anticipation:  yy  2023:  Unmatured Amount % Int. Months \$ 3;100;000:00 0:600% 55 Mo.  Mo.  Mo.  Mo.  Mo.  Mo.  Mo.  Mo.	yed For Final Levy Year et Collections or Better in Anticipation:  yy   Unmatured Amount	Sample   S

Schedule 1: Detail of Bond and Coupon hu					100000	1980
PURPOSE OF BOND ISSUE:		•			20	9 Bldg Bonds
Date Of Issue					1630 S	8/1/2019
Date Of Sale By Delivery					\$ 250 VELO	8/1/2019:
HOW AND WHEN BONDS MATURE:					W. Springer	
Uniform Maturities:					A Action of the Control of the Contr	
Date Maturity Begins						8/1/2021
Amount Of Each Uniform Maturi	ty				\$	2,150,000
Final Maturity Otherwise:	<u> </u>					San San Albarra
Date of Final Maturity						8/1/2022
Amount of Final Maturity						2.150.000
AMOUNT OF ORIGINAL ISSUE					15222	4,300,000
Cancelled, In Judgement Or Delay	ed For Final Levy Year					0
Basis of Accruals Contemplated on No		Anticinat	ione			
Bond Issues Accruing By Tax Le					s	4,300,000
Years To Rim	ry					1,000,000
Normal Annual Accrual					S	0
Tax Years Run						V
Accrual Liability To Date					S	4,300,000
	<del></del>				+*	7,000,000
Deductions From Total Accruals:		<del></del>	in Color of the	<u> </u>	BONN WAR	geren noa
Bonds Paid Prior To 6-30-2022			and the second			2,150,000
Bonds Paid During 2022-2023		<u> </u>			S	
Matured Bonds Unpaid						
Balance Of Accrual Liability					\$	0
POTAL BONDS OUTSTANDING 6-30-2	2023:				<del>            _   _</del>	
Matured					\$	0
Unmatured					\$	0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun		
Bonds and Coupons	\$300 min (1997)		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	941	4.12.0	Mo.	\$ 0.00	1	
Bonds and Coupons		3.	Mo.	S 0.00		
Bonds and Coupons		(Y. A.), (A	Mo.	\$ 0.00	).	
Bonds and Coupens		. (1. V.4.V.4.)A	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	-1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	_	
Requirement for Interest Earnings After L		Cross de santration	\$200001.0001 <b>1710</b>	<u> </u>	<del></del>	
	ist tax-Levy teat.			# 10 J. 35 Apr. 10 5 1	<b>C</b>	e de la companya de
Terminal Interest To Accrue	a a company					
Years To Run			Target and the		S	C
Accrue Each Year		<u></u>	<u> </u>		Contracts the	
Tax Years Run					\$100,000 WW	C
Total Accrual To Date	2002 2004				\$	0
Current Interest Earned Through				t vertical entirely	\$	
Total Interest To Levy For 2023-	ZUZ4				\$	
					<b>-</b>	· · · · · · · · · · · · · · · · · · ·
INTEREST COUPON ACCOUNT:						3.000 (Margaretta and America)
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202	2:				S	******************
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured	2:				#6-87 V 11 ALAN	· · · · · · · · · · · · · · · · · · ·
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202	2:				\$	
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured	2:				\$	3,045
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured Interest Earnings 2022-2023					\$	3,045
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	23				\$	3,045
INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured Interest Earnings 2022-2023	23				S	3,045 18,275

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) 2022 Bldg Bonds PURPOSE OF BOND ISSUE: 8/1/2022 Date Of Issue 8/1/2022 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 8/1/2024 **Date Maturity Begins** \$ 1,250,000:00 Amount Of Each Uniform Maturity 8/1/2025 Final Maturity Otherwise: **Date of Final Maturity** \$ 1,250,000:00 Amount of Final Maturity \$ 2,500,000.00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 2,500,000.00 Bond Issues Accruing By Tax Levy -----2 Years To Run 1,250,000.00 s Normal Annual Accrual 0.00 Tax Years Run 0.00 \$ Accrual Liability To Date **Deductions From Total Accruals:** S. 0.00 Bonds Paid Prior To 6-30-2022 \$ 0.00 Bonds Paid During 2022-2023 0.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability S **TOTAL BONDS OUTSTANDING 6-30-2023:** 0.00 \$ Matured 2,500,000.00 Unmatured Interest Amount Coupon Computation: Coupon Date Unmatured Amount % Int. Bonds and Coupons 0.00 Mo. S 86,250.00 Bonds and Coupons 8/1/2024 23 Mo. \$ \$ 1,250,000.00 3.600% 3.500% 23 Mo. \$ 83,854,17 Bonds and Coupons 8/1/2025 \$ 1,250,000:00 0.00 Bonds and Coupons Mo. S 0.00 Mo. S Bonds and Coupons 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons 44.00 × Mo. Mo. 0.00 Bonds and Coupons 0.00 Bonds and Coupons Mo. 0.00 Mo. Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 3,645.83 Terminal Interest To Accrue 25.55257566664**2** Years To Run 1,822.92 Accrue Each Year Tax Years Run 0.00 Total Accrual To Date 170,104.17 Current Interest Earned Through 2023-2024 171,927.08 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: 0.00 Matured \$ 0.00 Unmatured Interest Earnings 2022-2023 S 0.00 0.00 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: 0.00 \$ Matured Unmatured 0.00

18-Aug-2023

EXHIBIT "E"			A 660 .: VV		1 (3)		
Schedule 1: Detail of Bond and Coupon Inde	btedness as of June 30.	, 2023 - Not	Affecting He	omeste	ads (New)	Carrier Transfer	0.000
PURPOSE OF BOND ISSUE:						2023 [	Bldg Bonds 👵
Date Of Issue						5/	1/2023
Date Of Sale By Delivery						5/	1/2023
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						5/	1/2025
Amount Of Each Uniform Maturity	,					S	900,000.00
Final Maturity Otherwise:							10 X X X X X
Date of Final Maturity					-	5/	1/2026
Amount of Final Maturity						8	900,000.00
AMOUNT OF ORIGINAL ISSUE							1,800,000.00
Cancelled, In Judgement Or Delaye	d For Cinel Long Voca						0.00
Basis of Accruals Contemplated on Net	Collections of Detter in	Anticinatio	202		riej suite suus	, <b>w</b> r. 144 - 244 (2)	
		i Anucipau	J11.			S	1,800,000.00
Bond Issues Accruing By Tax Levy	Y		·-				
Years To Run	<u></u>	·		<u> </u>			
Normal Annual Accrual						S Note production and the second	300,000.00
Tax Years Run					11 1		0 00
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:	<u> </u>						
Bonds Paid Prior To 6-30-2022						\$	0:00
Bonds Paid During 2022-2023					<u> </u>	\$	
Matured Bonds Unpaid						\$	
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	023:						
Matured			-			\$	0.00
Unmatured						S	1,800,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount	ľ	
Bonds and Coupons	27.4.2020.025.25.25.2		Mo.	S	0.00	1	
Bonds and Coupons 5/1/2025	<b>5</b> 900,000.00	3.750%	14 Mo.	S	39,375.00		
Bonds and Coupons 5/1/2026	S 900,000.00		14 Mo.	S	42,000.00	1	
	3 200,000.00	1.00070	Mo.	S	0.00	1	
Bonds and Coupons			Mo.	s	0.00	1	
Bonds and Coupons		, was the second of the second		S	0.00	1	
Bonds and Coupons		\$	Mo.		0.00	-	
Bonds and Coupons			Mo.	\$		-	
Bonds and Coupons		. 22 80 3 50 V	Mo.	\$	0.00	-1	
Bonds and Coupons		Hoppy describ	Mo.	S	0.00	-1	
Bonds and Coupons			Mo.	<u> </u>	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	0.0
Years To Run Accrue Each Year			<del> </del>			\$	
Years To Run Accrue Each Year				2		\$	
Years To Run Accrue Each Year Tax Years Run						S	0.0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	2023-2024					\$ \$ \$	0.0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2						\$ \$	0.0 81,375.0
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						S	0.0 81,375.0
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:	.024					\$ \$	0.0 81,375.0
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 Umpaid 6-30-2022	.024					\$ \$ \$	0.0 81,375.0 81,375.0
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	.024					\$ \$ \$ \$	0.0 81,375.0 81,375.0
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	.024					\$ \$ \$	0.0 81,375.0 81,375.0 0.0
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	2024					\$ \$ \$ \$ \$	0.0 81,375.0 81,375.0 81,375.0 0.0
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	23					\$ \$ \$	0.00 81,375.00 81,375.00 81,075.00
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	23					\$ \$ \$ \$ \$	0.00 81,375.00 81,375.00 81,075.00 0.00 0.00
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	23					\$ \$ \$ \$ \$	0.0 9:0

### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:		-
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 8,450,000.0
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 8,450,000.0
AMOUNT OF ORIGINAL ISSUE		\$ 16,900,000.0
Cancelled, in Judgement Or Delayed For Final Levy Year		S 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 16,900,000.0
Normal Annual Accrual		\$ 4,400,000.0
Accrual Liability To Date		\$ 9,750,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 2,150,000.
Bonds Paid During 2022-2023		\$ 6,300,000.
Matured Bonds Unpaid		\$ 0.
Balance Of Accrual Liability		\$ 1,300,000.
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.
Unmatured		\$ 8,450,000.
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 4,345.
Accrue Each Year		\$ 2,172.
Total Accruat To Date		S 700.
Current Interest Earned Through 2023-2024		\$ 268,529.
Total Interest To Levy For 2023-2024	Programme and the second	\$ 270,352.
INTEREST COUPON ACCOUNT:		
Interest Earned But Umpaid 6-30-2022:		<u> </u>
Matured		S 0.
Unmatured		\$ 25,329.
Interest Earnings 2022-2023		\$ 47,795.
Coupons Paid Through 2022-2023	<u> </u>	\$ 68,075.
Interest Earned But Unpaid 6-30-2023:		
Matured		5 0
Unmatured		\$ 5,050

Judgments For Indebtedness Originally Incurred After January	8, 1937. (Ne	w)								
IN FAVOR OF		KOK 437F		<b>等的技术</b>				A COLUMN S		
BY WHOM OWNED	300						100 M		TO	TAL
PURPOSE OF JUDGMENT						200			A	LL
Case Number	1000		7.7			C. 15 15 4 1.24	(3		JUDG	MENTS
NAME OF COURT		\$ it is \$490.99	- ``	(8),43,7 (F.)				4.0		
Date of Judgment	ESSE					(0.000 KK)		A STANSON	_	- 200
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	S	0.00	S		S	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2022-2023	\$	0.00	S		\$	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0,00	. \$	0.00	S	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	023-2024									
Principal 1/3	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0,00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
FOR ALL JUDGMENTS REPORTED			. 5, 34	per Walter des					residente	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022			- 14							
Principal	S	0.00		0.00		0.00	\$	0.00	\$	0.00
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	S	0.00	\$	0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V Horrist	11.		A SA			H DERV		
Principal	S	0.00		0.00		0.00	S	0.00	\$	0.00
The interest of the state of th	\$	0.00	\$	0.00	\$	0.00	S .	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						-				
OUTSTANDING JUNE 30, 2023 Principal	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Interest	3	0.00		0.00		0.00	s	0.00	\$	0.00
Total	S	0.00		0.00	_	0.00			s	0.00

Prepaid Judgments On Indebtedness Originating After January 8	, 1937	1 15 1		19 11 11 11						
NAME OF JUDGMENT							1			TAL
CASE NUMBER	F0.080.0		鐵鐵	£25000000						REPAII
NAME OF COURT			195.78	200 (Sept 8)					JUDG	MENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	\$	0.00	s	0.00	S	0.00	S	0.0
Reimbursement By 2022-2023 Tax Levy	S	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.0
Annual Accrual On Prepaid Judgments	\$	0.00	: S .:	0.00	\$	0.00	\$	0.00	\$	0.0
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
Asset Balance	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0

		nEu

- ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		SINKING FUND			
Revenue Receipts and Disbursements (Fund 41)		Detail	Extension		
Cash on Hand June 30, 2022	Ī_		\$ 3,887,670.12		
Investments Since Liquidated	S	0.00			
COLLECTED AND APPORTIONED:	<u> </u>				
Contributions From Other Districts	S	0.00			
2021 and Prior Ad Valorem Tax	S	118,209.38			
2022 Ad Valorem Tax		3,868,442.64			
Miscellaneous Receipts	S	81,915.23			
TOTAL RECEIPTS	╄		\$ 4,068,567.2		
TOTAL RECEIPTS AND BALANCE	╄		\$ 7,956,237.3		
DISBURSEMENTS:	+_				
Coupons Paid	\$	68,075.00			
Interest Paid on Past-Due Coupons	S	0.00			
Bonds Paid	12	6,300,000.00			
Interest Paid on Past-Due Bonds	15	0.00			
Commission Paid to Fiscal Agency	S	0.00			
Judgments Paid	12	0.00			
Interest Paid on Such Judgments	\$	0.00			
Investments Purchased	\$	0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00	C 6 260 076 0		
TOTAL DISBURSEMENTS  CASH BALANCE ON HAND JUNE 30, 2023	—		\$ 6,368,075.0 \$1,588,162.3		

Schedule 5: Sinking Fund Balance Sheet	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 1,588,162.37
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,588,162.37
DEDUCT MATURED INDEBTEDNESS:	<u> </u>	
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a, Through £ (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,588,162.37
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 5,050.00	
h. Accrual on Final Coupons	\$ 700.00	<u> </u>
i. Accrued on Umnatured Bonds	\$ 1,300,000.00	L
TOTAL Items g. Through i. (To Extension Column)	1	\$ 1,305,750.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 282,412.3

Schedule 6: Estimate of Sinking Fund Needs		SINKING FUND		UND	
		Computed By Governing Board		Provided By Excise Boar	
Interest Earnings on Bonds		\$	270,352.08	\$	270,352.0
Accrual on Unmatured Bonds		\$	4,400,000.00	\$	4,400,000.0
Annual Accrual on "Prepaid" Judgments		\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.0
Interest on Unpaid Judgments		\$	0.00	\$	0.0
Participating Contributions (Annexations):	Ange September 1	\$	0.00	\$	0.0
For Credit to School Dist. No.		\$	0,00	S	0.0
For Credit to School Dist. No.	424 334 7	S	0.00	\$	0.0
For Credit to School Dist. No.		\$	0.00	\$	0.0
For Credit to School Dist. No.	25.85	\$	0.00	\$	0.0
Ammal Accual From Exhibit KK.		S	0.00	\$	0.0
TOTAL SINKING FUND PROVISION		\$	4,670,352.08	\$	4,670,352.0

EXHIBIT "E"

CCOUNTS COVERING THE PERIOD JULY 1,	2022 TO JUNE 30, 2	023		0.000 Mills	Amount
Gross Value S	0.00	Net Value	\$	0.00	
Total Proceeds of Levy as Certified		AND THE STATE			\$ 3,975,462.61
Additions:					\$ 0.00
Deductions:	grading and the		F		\$ 0.00
Gross Balance Tax					\$ 3,975,462.61
Less Reserve for Delinquent Tax	. And a series of the co	1. 2. 3.1.25.1.1	N. W. Zabili		\$ 189,307.74
Reserve for Protests Pending					\$ 0.00
Balance Available Tax	assistant in the second		e. 1, 1, 19	The company of the	\$ 3,786,154.8
Deduct 2022 Tax Apportioned					\$ 3,868,442.6
Net Balance 2022 Tax in Process of Collect	flon		21.20		\$ 0.0
Excess Collections	WVII.			<u> </u>	\$ 82,287.7

	d Contributions From Other Districts Due To Boundary Changes		G FUND	
SCHOOL DISTRICT CON	TRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District	
From School District No.		\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00	
From School District No.		\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00	
From School District No.		\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00	
From School District No.		\$ 0,00		
From School District No.		\$ 0.00	\$ 0.00	
From School District No.		\$ 0.00		
TOTALS		\$ 0.00	\$ 0.00	

### EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT		
Source	Amount		
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	S 0.00		
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	\$ 81,915.2		
1320 Dividends on Insurance Policies	\$ 0.0		
1330 Premium on Bonds Sold	\$ 0.0		
1340 Accrued Interest on Bond Sales	\$ 0.0		
1350 Interest on Taxes	\$ 0.0		
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.0		
1370 Proceeds Frum Sale of Original Bonds	\$ 0.0		
1390 Other Earnings on Investments	S 0.0		
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 81,915.2		
1400 RENTAL DISPOSALS AND COMMISSIONS	1 120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1410 Rental of School Facilities	S 0.0		
1420 Rental of Property Other Than School Facilities	\$ 0.0		
1430 Sales of Building and/or Real Estate	\$ 0.0		
1440 Sales of Equipment, Services and Materials	\$ 0.0		
1450 Bookstore Revenue	\$ 0.0		
1460 Commissions	\$ 0.0		
1470 Shop Revenue	\$ 0.0		
1490 Other Rental, Disposals and Commissions	\$ 0.0		
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.0		
1500 Reimbursements	\$ 0.0		
1600 Other Local Sources of Revenue	\$ 0.0		
1700 Child Nutrition Programs	\$ 0.0		
1800 Athletics	\$ 0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$ 81,915,2		
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valurem Tax	I\$ 0.0		
2200 County Appartionment (Mortgage Tax)	\$ 0.0		
2300 Resale of Property Fund Distribution	\$ 0.0		
2900 Other Intermediate Sources of Revenue	\$ 0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.0		
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	S 0.0		
3200 Total State Aid - General Operations - Non-Categorical	s 0.0		
3300 State Aid - Competitive Grants - Categorical	S 0.0		
3400 State - Categorical	\$ 0.0		
3500 Special Programs	\$ 0.0		
3600 Other State Sources of Revenue	\$ 0.0		
3700 Child Nutrition Program	\$ 0.0		
3800 State Vocational Programs - Multi-Source	\$ 0.0		
TOTAL STATE SOURCES OF REVENUE	\$ 0.0		
4000 FEDERAL SOURCES OF REVENUE:	S 0.0		
TOTAL FEDERAL SOURCES OF REVENUE	S 0.		
5000 NON-REVENUE RECEIPTS:	0.0		
TOTAL NON-REVENUE RECEIPTS	0.0		
GRAND TOTAL	\$ 81,915.3		

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$3,882,969.20
Investments	\$0.00
TOTAL ASSETS	\$3,882,969.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$121,500.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$162,300.00
TOTAL LIABILITIES AND RESERVES	\$283,800.00
CASH FUND BALANCE JUNE 30, 2023	\$3,599,169.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,882,969.20

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Ye CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,997,406.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$70,848.56	
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)	\$4,347,781.25	
6000 BALANCE SHEET ACCOUNTS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,983,781.43	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,983,781.43	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,983,781.43	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,402,411.24	\$13,624.90
Warrants Paid of Year in Caption	\$2,519,442.04	\$13,624.90
TOTAL DISBURSEMENTS	\$2,519,442.04	\$13,624.90
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,882,969.20	\$0.00
Reserve for Warrants Outstanding	\$121,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$162,300.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$283,800.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,599,169.20	\$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	\$13,624.90	\$13,624.90	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$62,443.20	\$300.00	\$62,743.20	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$2,578,498.84	\$162,000.00	\$2,740,498.84	
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	\$2,640,942.04	\$162,300.00	\$2,803,242.04	

EXH	

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$1,933,781.43
Investments		\$0.00
TOTAL ASSETS		\$1,933,781.43
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$1,933,781.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC		\$1,933,781.43

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,947,406.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000-BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,933,781.43	-\$1,933,781.43
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,933,781.43	-\$1,933,781.43
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,933,781.43	-\$1,933,781.43
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,933,781.43	\$13,624.90
Warrants Paid of Year in Caption	\$0.00	\$13,624.90
TOTAL DISBURSEMENTS	\$0.00	\$13,624.90
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,933,781.43	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,933,781.43	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC.	AL YEAR ENDING JUNI	E 30, 2022
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$13,624.90	\$13,624.90	\$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	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$60,903.69
Investments		\$0.00
TOTAL ASSETS		\$60,903.69
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.CO
CASH FUND BALANCE JUNE 30, 2023		\$60,903.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$60,903.69

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$50,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$56,544.15	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	.00.00	\$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)	\$2,453,697 <i>.</i> 92	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$50,000.00	-\$50,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$50,000.00	-\$50,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$50,000.00	-\$50,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,560,242.07	\$0.00
Warrants Paid of Year in Caption	\$2,499,338.38	\$0.00
TOTAL DISBURSEMENTS	\$2,499,338.38	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$60,903.69	\$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
	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$60,903.69	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022	
	RESERVES 6/30/22	WARRANTS SINCE BALANCE LAPSED 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		
마음을 다 하는 것으로 있는데 그 사람들이 되었다. 그 사람들이 되었다. - 이렇게 가득하는데 그 사람들이 하는데 그 사람들이 되었다.	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$42,339.54	\$0,00	\$42,339,54
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$2,456,998.84	\$0.00	\$2,456,998.84
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	\$2,499,338.38	\$0.00	\$2,499,338,38

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bldg Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$1,800,284.08
Investments		\$0.00
TOTAL ASSETS		\$1,800,284.08
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$121,500.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$162,300.00
TOTAL LIABILITIES AND RESERVES		\$283,800.00
CASH FUND BALANCE JUNE 30, 2023		\$1,516,484.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALL	ANCE	\$1,800,284.08

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		rė vas reapastai
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$14,304.41	\$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)	\$1,806,083.33	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	00.02	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,820,387.74	\$0.00
Warrants Paid of Year in Caption	\$20,103.66	\$0.00
TOTAL DISBURSEMENTS	\$20,103.66	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,800,284.08	\$0.00
Reserve for Warrants Outstanding	\$121,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$162,300.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$283,800.00	\$0.0
A MAR DEFICIFE A MARKET A MA	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,516,484.08	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		E 30, 2022
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$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	\$20,103.66	\$300,00	\$20,403.66
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$121,500.00	\$162,000.00	\$283,500.00
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	\$141,603.66	\$162,300.00	\$303,903.66

EXHIBIT "G"  Schedule 1: Current Balance Sheet - June	30, 2023	Bldg Bond Fund	Fund 35
ASSETS:			Amount
Cash Balances			\$88,000.00
Investments			\$0.00
TOTAL ASSETS			\$88,000.00
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$0.00
Reserve for Interest on Warrants			\$0.00
Reserves From Schedule 8			\$0.00
TOTAL LIABILITIES A	ND RESERVES		\$0.00
CASH FUND BALANCI			\$88,000.00
CAMITORD BALANCE	ESERVES AND CASH FUND BALA	NOTE:	\$88,000.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	.00.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$88,000.00	\$0,00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$88,000.00	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	00.000,882	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DETICATION OF THE PROPERTY OF	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$88,000.00	\$0.0

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0,00	20.02
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 86
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Expendable Trust Fund Fund 86 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	\$580.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	in the second	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0,00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$580.57	-\$580.57
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$580.57	-\$580.57
6200 Interfund Transfers	-\$580.57	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$580.57
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	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	\$0.00	\$0.00	\$0.00						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$0.00	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00						

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Wagoner

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 Coweta Public Schools, District Number I-17 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Coweta Public Schools, School District No. I-17 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

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

EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue		General Fund	Building Fund		Co-op Fund		C	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads		
Appropriation Approved and Provision Made	s	34,848,035.77	s	7,946,481.58	S	19,208.02	s	1,793,736.49	s	4,670,352.08	
Appropriation of Revenues:						0.42	10	581,055.78	2	282,412.37	
Excess of Assets Over Liabilities	S	7,358,158.99	S	.,	S	2.43	3	All Control of the Co	2	,	
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	S	0.00	S	0.00	2	0.00	
Miscellaneous Estimated Revenues	S	21,685,414.96	15	0.00	5	19,205.59	S	1,212,680.71	1000	None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions	S	0.00	\$	0.00	5	0.00	S	0.00	2	0.00	
Surplus Building Fund Cash	S	0.00	5	0.00	15	0.00	S	0.00	S	0.00	
Total Other Than 2023 Tax	S	29,043,573.95	S	7,117,272.75	S	19,208.02	\$	1,793,736.49	5	282,412.37	
Balance Required	S	5,804,461.82	S	829,208.83	S	0.00	5	0.00	S	4,387,939.71	
Add Allowance for Delinquency	S	580,446.18	S	82,920.88	S	0.00	\$	0.00	\$	219,396.99	
Total Required for 2023 Tax	S	6,384,908.00	S	912,129.71	S	0.00	S	0.00	3	4,607,336.70	
Rate of Levy Required and Certified	Jisa Es			TOWNS IN			100			26.11 Mil	

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	eretoj, oli 1836 a liektrija i 1857	ALWEST UT	Real		Personal	Pul	olic Service	1.00	Total'
This County	Wagoner	2	157,292,816	S	10,400,846	\$	8,733.749	5	176,427,411
Joint County		S	0	S	0	5	0	\$	. 0
Joint County		S	0	S	0	S	0	S	0
Joint County		\$	0	5	0	S	0	\$	0
Joint County		S	0	S	0	5	0	S	0
Joint County	"想在我的现在分词是	S	0	\$	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		\$	0	5	0	S	0	2	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		5	0	S	0	S	0	S	0
Total Valuations, All C	Counties	5	157,292,816	S	10,400,846	S	8,733,749	S	176,427,411

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

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

EXHIBIT "Y" Continued:	Primary County A	and All Joint Counties						
Levies Required and Certified:	Valuation And Levies Excluding Homesteads		5	Tourist and To	30	Total Require	d For 2	2023 Tax
County	General Fund	General Fund Building Fund Total Valuation				General		Building
This County Wagoner	√36.19 Mills	/ 5.17 Mills	S	176,427,411	3	6,384,908	\$	912,130
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	s	0	\$	0
Joint Co.	0.00 Mills	0,00 Mills	S	0	2	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	\$	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	\$	0	\$	0
Joint Co.	0.00 Mills	0,00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	0
Totals			S	176,427,411	2	6,384,908	S	912,130

Sinking Fund: 26.11 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 2360

Section 2869.		
Signed at Wagoner, Oklahoma,	this 27 day of 1	ptember 2023
Excise Board Member	Fran	Excise Board Chairman
Ditte		re Hendre SunTY CHINTY
Excise Board Member	0 )	Excise Board Secretary OFFICIA
Joint School District Levy Certification for Coweta Public Schools I-1		Q. II SEAL
Career Tech District Number:	General Fund	7 N3 COUNTY ON
	Building Fund	William A Committee of the Committee of
State of Oklahoma ) ) ss		
County of Wagoner )		
I, Lori Hendricks , Wagoner levies are true and correct for the taxable year 2023.	County Clerk, do hereby certify	that the above
Witness my hand and seal, on September 27.	2023	
Lou Hendriely	STREET OF FICE	
Wagoner County Clerk	SEAT 4	
	THE CO.	

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

#### EXHIBIT "Z"

	Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND APPORTIONMENT THEREOF												
CLASSIFICATION	HE	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS	
Current Exp Educational	S	23,223,711.09	S	1,393,878.12	S	339.99	S	0.00	\$	0.00	S		0.00
Current Exp Transportation	\$	1,058,297.77	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
Current Res Educational	\$	1,334,283.57	S	58,682.17	S	0.00	\$	0.00	\$	0.00	S		0.00
Current Res Transportation	S	373,044.12	S	0.00	S	0.00	S	0.00	S	0.00	S		0.00
Capital Exp Educational	\$	0.00	S	0.00	5	16,338.88	S	6,368,075.00	S	0.00	Ş		0.00
Capital Exp Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
Capital Res Educational	\$	0.00	\$	0.00	S	4,930.24	S	0.00	5	0.00	S	tash commence	0.00
Capital Res Transportation	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S		0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	4	0.00	S	0.00	S		0.00
TOTALS	\$	25,989,336.55	S	1,452,560.29	\$	21,609.11	S	6,368,075.00	\$	0.00	\$		0.00
		Enumeration		0:00	1	Average Daily Attendance	1	3331 2000	1	Average Daily Haul		2,487	

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	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00	0.00
Current Reserves - Transportation	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00		Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY	T	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	24,617,929.20	\$	24,617,929.20	\$	0.00
Current Expenditures - Transportation	\$	1,058,297.77	S	0.00	S	1,058,297.77
Current Reserves - Educational	S	1,392,965.74	53	1,392,965.74	\$	0.00
Current Reserves - Transportation	\$	373,044.12	\$	0.00	S	373,044.12
Capital Expenditures - Educational	\$	6,384,413.88	S	6,384,413.88	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S	4,930,24	\$	4,930,24	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00		0.00
Interest Paid and Reserved	2	0.00		0.00	<u> </u>	0.00
TOTALS	\$	33,831,580.95	\$	32,400,239.06	S	1,431,341.89

#### Publication Sheet - Board of Education

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

Coweta Public Schools, School District No. I-17, Wagoner County, Oklahoma

#### STATEMENT OF FINANCIAL CONDITION

G	ENERAL FUND	В	UILDING FUND		CO-OP FUND	N	UTRITION
	DETAIL		DETAIL		DETAIL	FU	ND DETAIL
S	10,109,629.21	\$	7,125,202.99	\$	2.43	S	783,117.03
S	0.00	\$	0.00	\$	0.00	\$	0.00
S	10,109,629,21	S	7,125,202.99	\$	2.43	\$	783,117.03
		11.5	1.			V pr	
S	1,043,338.14	S	3,000.00	\$	0.00	S	143,379.08
S	1,708,132.08	\$	4,930.24	S	0.00	S	58,682.17
\$	2,751,470.22	\$	7,930.24	S	0.00	\$	202,061.25
S	7,358,158.99	S	7,117,272.75	\$	2.43	S	581,055.78
	S   S   S   S   S   S   S   S   S   S	\$ 10,109,629.21 \$ 0.00 \$ 10,109,629.21 \$ 1,043,338.14 \$ 1,708,132.08 \$ 2,751,470.22	DETAIL  \$ 10,109,629.21 \$ \$ 0.00 \$ \$ 10,109,629.21 \$ \$ \$ 10,109,629.21 \$ \$ \$ 10,109,629.21 \$ \$ \$ 1,043,338.14 \$ \$ 1,708,132.08 \$ \$ 2,751,470.22 \$ \$ \$ 2,751,470.22 \$ \$ \$ 1,708,132.08 \$ \$ 1,708,1	DETAIL   DETAIL     \$ 10,109,629.21   \$ 7,125,202.99     \$ 0.00   \$ 0.00     \$ 10,109,629.21   \$ 7,125,202.99     \$ 1,043,338.14   \$ 3,000.00     \$ 1,708,132.08   \$ 4,930.24     \$ 2,751,470.22   \$ 7,930.24	DETAIL   DETAIL	DETAIL         DETAIL         DETAIL           \$ 10,109,629.21         \$ 7,125,202.99         \$ 2.43           \$ 0.00         \$ 0.00         \$ 0.00           \$ 10,109,629.21         \$ 7,125,202.99         \$ 2.43           \$ 10,109,629.21         \$ 7,125,202.99         \$ 2.43           \$ 1,043,338.14         \$ 3,000.00         \$ 0.00           \$ 1,708,132.08         \$ 4,930.24         \$ 0.00           \$ 2,751,470.22         \$ 7,930.24         \$ 0.00	DETAIL   DETAIL   DETAIL   FU   \$ 10,109,629.21   \$ 7,125,202.99   \$ 2.43   \$ \$ \$ 0.00   \$ 0.00   \$ \$ \$ 0.00   \$ \$ \$ \$ 10,109,629.21   \$ 7,125,202.99   \$ 2.43   \$ \$ \$ \$ 10,109,629.21   \$ 7,125,202.99   \$ 2.43   \$ \$ \$ \$ 1,043,338.14   \$ 3,000.00   \$ 0.00   \$ \$ 1,708,132.08   \$ 4,930.24   \$ 0.00   \$ \$ 2,751,470.22   \$ 7,930.24   \$ 0.00   \$ \$ \$ 2,751,470.22   \$ 7,930.24   \$ 0.00   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 34,848,035.77	1. Cash Balance on Hand June 30, 2023	\$ 1,588,162.37
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 34,848,035.77	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 1,588,162.37
Cush Fund Balance	\$ 7,358,158.99	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 21,685,414.96	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 29,043,573.95	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 5,804,461.82	7. c. Past-Due Bonds	\$ 0.00
[1] [1] [1] And grading the subsection of the literature of		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 634,550.72	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 367,902.63	12. Balance of Assets Subject to Accrual	\$ 1,588,162.37
2300 Resule of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Ummatured Interest	\$ 5,050.00
3110 Gross Production Tax	\$ 1,863,00	14. h. Accrual on Final Coupons	\$ 700.00
3120 Motor Vehicle Collections	\$ 1,490,372.11	15. i. Accrued on Unmatured Bonds	\$ 1,300,000.00
3130 Rural Electric Cooperative Tax	\$ 136,345.16	16. Total Items g Through i	\$ 1,305,750.00
3140 State School Land Earnings	\$ 527,583.42	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 282,412.37
3150 Vehicle Tax Stomps	\$ 1,175.13		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-202	4
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 270,352.08
3190 Other Dedicated Revenue	\$ 0,00	2. Accrual on Unmatured Bonds	\$ 4,400,000.00
3200 State Aid - General Operations	\$ 16,483,161.16	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 230,825.13	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0,00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8, Far Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 64,894,50	9, For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 575,207.42	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 758,534,53	Total Sinking Fund Requirements	\$ 4,670,352.08
4400 Minority	\$ 35,462.15	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 282,412:37
4600 Other Federal Sources of Revenue	\$ 377,537.90	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 4,387,939.71
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Recoints	\$ 0.00		
Total Estimated Revenue	\$ 21,685,414.96		

		SINKING	BUILDING FUND		
		FUND	Current Expense	5	7,946,481.58
13d. j. Ummatured Coupons Due Before 4-1-2024	5	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	7,946,481.58
15d. L Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	\$	7,117,272.75
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	\$	0.00	Estimated Miscellaneous Revenue	5	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	5	7,117,272.75
			Balance to Raise from Ad Valorem Tax	\$	829,208.83

		CO-OP FUND	CHILL	NUTRITION PROGRAMS FUND
Corrent Expense	\$	19,208.02	5	1,793,736.49
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00
Total Required	S	19,208.02	\$	1,793,736.49
FINANCED:				
Cash Fund Balance	S	2.43	\$	581,055.78
Estimated Miscellaneous Revenue	S	19,205.59	5	1,212,680.71
Total Deductions	S	19,208.02	\$	1,793,736.49
Balance	S	0.00	\$	0.00

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

#### CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Coweta Public Schools, School District No. I-17, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

scribed and sworn to before me this

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Notary Public

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