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

State FILED

Board of Education of Bartlesville Public Schools

District No. I-30

\*\*\*Yachington\*\*

\*\*\*Comparison\*\*

\*\*\*Comparison\*\*

\*\*\*Comparison\*\*

\*\*\*Comparison\*\*

\*\*\*Comparison\*\*

\*\*\*\*Comparison\*\*

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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 Bartlesville Public Schools, District No. I-30, County of Washington, 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: Je	enkins & Kemper, CPAs, P.C.
	Submitted to the Washington County Excise Board
This _	21st Day of August, 2023
Jit Chairman:	School Board Member's Signatures  Clerk:
Member: _	Member:
Member:	Member:
Member:	Kandy derse Member:
Member:	Kinder Shanchout Member:
Treasurer_	Dar

Affidavit of Publication	
State of Oklahoma, County of Washington	
the undersigned duly qualified and acting Clerk of	the
I,	
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial S and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in school district, as evidenced by a copy of such published statement and estimate together with proof of publication there attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).	the
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for sure Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school distand as provided by law duly made public in the manner and at the time provided by law, for this class of district and in a respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing	d by the strict,
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estin Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully me current expense purposes of the school district for the ensuing year.	nate of
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under to provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore cer the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school fur 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 expiratof such notice, duly published or posted as is required by law for this class of district.	tified by year niture,
Clerk, Board of Education  Subscribed and sworn to before me this 24 day of 0270 BER, 2023.  **BO003804**  **BO003804**  **BUB OF OR JULIAN Public My Commission Expires  Secretary and Clerk of Excise Board Washington County, Oklahoma	
wasnington County, Oklanoma	



#### The Oklahoman Examiner-Enterprise

PO Box 631643 Cincinnati, OH 45263-1643

#### **PROOF OF PUBLICATION**

Preston Birk Bartlesville Public Schools Po Box 1357

Bartlesville OK 74005-1357

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

08/26/2023

and that the fees charged are legal.

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AMY KOKOTT Notary Public State of Wisconsin 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
Bartlesville Public Schools, School District No. 1-30, Washington 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	\$ 2,398,120.78	\$ 469,329.22	\$ (13.546.55)	\$ 531,972,73
Investments	\$ 2,444,858.32	\$1,800,000.00	\$ 0.00	\$ 1.097.393.40
TOTAL ASSETS	\$ 4,842,979.10	\$ 2,269,329.22	\$(13,546.55)	\$ 1,629,266.13
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 910,990.67	\$ 3,793.22	\$ 1,046.65	\$ 232,639.77
Reserves From Schedule 7	\$ 64,263.56	\$ 90,779.66	\$ 0.00	\$ 251,270.34
TOTAL LIABILITIES AND RESERVES	\$ 975.254.23	\$ 94,573.56	\$ 1,046.65	\$ 483,910.34
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 3,867,724.87	\$ 2,174,775.66	\$ (14,593.20)	\$ 1,145,356,02

GENERAL FUND		CAL YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEET			
Current Expense	\$ 59,161,620.51	1. Cash Balance on Head June 30,2023	\$ 4,113.62		
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investment Properly Maturing	\$ 5,010,043.25		
Total Required	\$ 59,161,620.51	3. Judgement Paid To Recover By Tax Levy	\$ 0.00		
FINANCED:		4. Total Liquid Assets	\$ 5,014,156.87		
Cash Fund Balanced	\$ 3,867,724.87	Deduct Matured Indebtedness	1,		
Estimated Miscellaneous Revenue	\$ 43,689,276.44	5. a. Past-Due Coupons	\$ 0.00		
Total Deduction	\$ 47,557,001.31	6. b. Interest Accrued Thereon	\$ 0.00		
Balance to Raise from Ad Valorem Tax	\$ 11,604,619.20	7. c. Past-Due Bonds	\$ 0.00		
		B. d. Interest Thereon after Last Coupon	\$ 0.00		
ESTIMATED MISCELLANEOUS	REVENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00		
1000 Other District Source of Revenue	\$ 400,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00		
2100 County 4 Mill Ad Valorem Tax	\$ 1,279,833.97	11. Total Items a. Through f	\$ 0.00		
2200 County Apportionment (Mortgage Tax)	\$ 217,661.25	12 Balanced of Assets Subject to Accrual	\$ 5,014,156.87		
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:			
2900 Other Intermediate Source of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 47,889.17		
3110 Gross Production Tax	\$ 56,673.74	14. h. Accrual on Final Coupons	\$ 0.00		
3120 Motor Vehicle Collection	\$ 2,589,283.88	15. i. Accrual on Unmatched Bonds	\$ 4,442,388.89		
3130 Rural Electric Cooperative Tax	\$ 52,411.55	16. Total Items g Through i	\$ 4,490,278.06		
3140 State School Land Earnings	\$ 917,519.91	17 Excess of Assets Over Accrual Reserves **(Page 2)	\$ 523,878.81		
3150 Vehicle tax Stamps	\$ 14,989.37				
3160 Farm Implement Tax Stamps	\$ 2,067,.64	SINKING FUND REQUIREMENTS FOR			
3170 Trailers And Mobile Homes	\$ 0.00	1. Interest Earning on Bonds	\$ 843,328.75		
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 9,193,388.89		
3200 State Aid+ General Operations	\$ 30,250,823.86	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00		
3300 State Aid- Competitive Grants	\$ 119,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00		
3400 State- Categorical	\$ 393,839.52	5. Interest on Unpaid Judgements	\$ 0.00		
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTION (Annexation):	\$ 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	B. For Credit to School Dist No.	\$ 0.00		
3800 State Vocational Programs	\$ 124,431.00	9. For Credit to School Dist No.	\$ 0.00		
4100 Capital Outlay	\$ 180,000.00	10. For Credit to School Dist No.	\$ 0.00		
4200 Disadvantaged Students	\$ 2,060,903.30	11. Annual Accrual From Exhibit KK	\$ 0.00		
4300 Individuals With Disabilities	\$ 1,503,016.95	Total Sinking Fund Requirements	\$ 10,036,717.64		
4400 Minority	\$ 207,748.25	Deduct:			
4500 Operations	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	\$ 523,878.81		
4600 Other Federal Source of Revenue	\$ 3,319,072.25	2. Contributions From Other Districts	\$ 0.00		
4700 Child Nutrition Programs	\$ 0.00	Batance To Raise	\$ 9,512,838.83		
4800 Federal Vocational Education	\$ 0.00	<u> </u>			
5000 Non-Revenue Receipts	- \$ 0.00	<u> </u>	· ·- <del>-</del>		
Total Estimated Revenue	\$ 43,689,276.44	7			

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. L 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 H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND				
Current Expense	\$ 3,831,642.10			
Reserve for Int on Warrants & Revaluation	\$ 0.00			
Total Required	\$ 3,831,642.10			
FINANCED				
Cash Fund Balanced	\$ 2,174,755.66			
Estimated Miscellaneous Revenue	\$ 0.00			
Total Deduction	\$ 2,174,755.66			
Balance to Raise from Ad Valorem Tax	\$ 1,656,886.44			

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
ent Expense	\$ 132,500.00	\$ 3,968,970.98
rve for Int on Warrants & Revaluation	\$ 0.00	\$ 0.00
Required	\$ 132,500.00	\$ 3,968,970.98
NCED:		
Fund Balance	\$ (14,593.20)	\$ 1,145,356.02
nated Miscellaneous Revenue	\$ 147,093.20	\$ 2.823,614.96
Deductions	\$ 132,500.00	\$ 3,968,970.98
al Deductions	\$ 0.00	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OXLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duty elected, qualified and acting officers of the Board of Education of Bardeswile Public School, School District No. I- 30, of Said County and State, do hereby We, the undersigned duty elected, qualified and acting officers of the Board of Education of Bardeswile Public School, School District No. I- 30, of Said County and State, do hereby with a at a meeting of the Governing Body of the said District Degun at the time provided by the law for districts of this class and pursuant to the provisions of 68 0. 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 Clork 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 baseline does not exceed the lawfully authorized ratio of the derived from the same source during the preceding year.

ice President of Board of Education

Subscribe and swon to before me this 21st day of August, 2023

Notary Public

WEXT OF ONLY

The Estimate of Need shall be publish 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.

84-37019026



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

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 11, 2023

Honorable Board of Education Bartlesville Public Schools District No. I-030, Washington 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-030, Washington 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, Bartlesville Public Schools, Washington County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kumper, LPAS P.C.

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#### EXHIBIT 'A'

					Amount
ASSETS:					
Cash Balances					\$2,398,120.78
Investments					\$2,444,858,37
TOTAL ASSETS				-	\$4,842,979.10
LIABILITIES AND RESERVES:		· .			
Warrants Outstanding					\$910,990.6
Reserve for Interest on Warrants	The section of	:		14	\$0.0
Reserves From Schedule 8					\$64,263.50
TOTAL LIABILITIES AND RESERVES		F 1	gi Satul.	1.114	\$975,254.23
CASH FUND BALANCE JUNE 30, 2023					\$3,867,724.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		11.00	High rough	Tarana (	\$4,842,979,10

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$53,930,380.37	\$55,278,506.66
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$53,930,380.37	\$51,410,781.79
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$3,867,724.87

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	\$4,984,333.48	\$0.00	\$4,984,333.48				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE								
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$51,451,744.78	\$0.00	\$0.00	\$51,451,744.78				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,669,807.53	-\$3,669,807.53	\$0.00	\$0.00				
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$152,473.24	-\$152,473.24	\$0.00	\$0.00				
Estopped Warrants (Sch 6 Source Code 6140)	\$4,481.11	-\$4,481.11	\$0.00	\$0.00				
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$55,278,506.66	-\$3,826,761.88	\$0.00	\$51,451,744.78				
Warrants Paid of Year in Caption	\$50,435,527.56	\$1,157,571.60		\$51,593,099.16				
TOTAL DISBURSEMENTS	\$50,435,527.56	\$1,157,571.60	\$0.00	\$51,593,099.16				
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$4,842,979.10	\$0.00	\$0.00	\$4,842,979.10				
Reserve for Warrants Outstanding (Schedule 4)	\$910,990.67	\$0.00	\$0.00	\$910,990.67				
Reserve for Encumbrances (Schedule 8)	\$64,263.56	\$0.00	\$0.00	\$64,263.56				
TOTAL LIABILITIES AND RESERVE	\$975,254.23	\$0.00	\$0.00	\$975,254.23				
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,867,724.87	\$0.00	\$0.00	<b>53,867,724.87</b>				

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$918,539.35	\$0.00	\$918,539.3
Warrants Outstanding 0-30 of Year in Capital	\$51,346,518.23	\$243,513.36	\$0.00	\$51,590,031.59
Warrants Registered During Year	\$51,346,518.23	\$1,162,052.71	\$0.00	\$52,508,570.9
TOTAL		\$1,157,571.60	\$0.00	
Warrants Paid During Year	\$50,435,527.56			
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$4,481.11	\$0.00	
Wallants Excepted by Statute Conserve	\$50,435,527,56	\$1,162,052.71	\$0.00	\$51,597,580.2
TOTAL WARRANTS RETIRED	\$910,990.67	\$0.00	\$0.00	\$910,990.6
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	35 (0,530.07)	\$0.001		

Schedule 5: 2022 Ad Valorem Tax Account COUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
COUNTS COVERING THE PERIOD JULY 1, 2022 TO JULY 30, 2022		\$318,410,756.0
AND LICE AUGUSTON CONTINUES OF ALCOHOLIST AND ALCOH		\$11,619,232.6
Total Proceeds of Levy as Certified		\$0.0
Additions:		
Deductions:		\$0.00
iross Balance Tax		\$11,619,232.6
Less Reserve for Delinquent Tax		\$553,296.7
Reserve for Protests Pending		\$0.0
		\$11,065,935.8
Balance Available Tax		\$11,251,933.2
Deduct 2022 Tax Apportioned		\$0.0
Net Balance 2022 Tax in Process of Collection		
Excess Collections		\$185,997.4

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
OURCE	AMOUNT	ACTUALLY COLLECTED		
THE COURT OF THE C	ESTIMATED	THE PROPERTY OF THE PARTY.		
000 DISTRICT SOURCES OF REVENUE:	The Bridge Barrier Parkers of the Secretary of the Secretary	Market 199 Francisco		
1100 TAXES LEVIED/ASSESSED	\$11,065,935.83	\$11,251,933.2		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$250,892.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,670.		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.		
	\$0.00	\$0.		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$11,065,935.83	\$11,504,496.		
The state of the s	\$0.00	\$50,870.		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$20,000.00	\$526,842.		
1400 Rental, Disposals and Commissions	\$0.00	\$18,850		
	\$0.00	\$200,403		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0,00	\$439,157		
1700 Child Nutrition Programs	\$0.00	\$0		
The state of the s	\$0.00	\$0		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$11,085,935.83	\$12,740,619		
2000 INTERMEDIATE SOURCES OF REVENUE:	TO SEE SHOULD BE SEEN STATE OF THE SECOND SECTION OF THE SECOND S			
2000 INTERMEDIATE SOURCES OF REVENUE.	\$1,223,521.49	\$1,279,833		
2100 County 4 Mill Ad Valorem Tax	\$235,868.74	\$217,661		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	SC		
2300 Resaile of Property Fund Distribution	\$0.00	- S		
2900 Other Intermediate Sources of Revenue	\$1,459,390.23	\$1,497,493		
TOTAL INTERMEDIATE SOURCES OF REVENUE		PARKETS TO A TEMPORAL		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE	The first the contract of the contract that the second	19 pt 2000 100 100 100 100 100 100 100 100 10		
	\$43,004.69	\$56,67		
3110 Gross Production Tax	\$2,772,974.55	\$2,589,283		
3120 Motor Vehicle Collections	\$50,214.01	\$52,41		
3130 Rural Electric Cooperative Tax	\$868,094.21	\$917,51		
3140 State School Land Earnings	\$18,158.35	\$14,98		
3150 Vehicle Tax Stamps	\$4,527.06	\$2,06		
3160 Farm Implement Tax Stamps	\$0.00	s addition to the street of the properties S		
3170 Trailers and Mobile Homes	\$0.00	S		
3190 Other Dedicated Revenue	\$3,756,972.87	\$3,632,94		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,730,772.67			
3200 STATE AID - NONCATEGORICAL	\$20,098,541.33	\$22,360,56		
3210 Foundation and Salary Incentive Aid	\$20,056,541.33	\$		
3220 Mid-Term Adjustment For Attendance		S		
3230 Teacher Consultant Stipend	\$0.00	S CONTRACTOR OF THE STATE OF TH		
3240 Disaster Assistance		\$4,166,78		
3250 Flexible Benefit Allowance	\$3,867,456.48 \$23,965,997.81	\$26,527,35		
TOTAL STATE AID - NONCATEGORICAL		\$119,44		
3300 State Aid - Competitive Grants - Categorical	\$95,000.00	the The Shield - I had been come to the time of the		
3400 State - Categorical	\$389,478.07	\$559,11		
3500 Special Programs	\$0.00	The state of the s		
3600 Other State Sources of Revenue	\$0.00	\$33,12		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$124,431.00	\$149,85		
TOTAL STATE SOURCES OF REVENUE	\$28,331,879.75	\$31,021,83		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$116,000.00	\$423,05		
4200 Disadvantaged Students	\$2,141,133.38	\$1,833,73		
4300 Individuals With Disabilities	\$1,403,897.96	\$1,201,90		
4400 No Child Left Behind	\$123,112.28	\$174,07		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$36,55		
4600 Other Federal Sources Passed Through State Dept Of Education	\$5,509,223.41	\$2,397,0		
4700 Child Nutrition Programs	\$0.00	012.00		
4800 Federal Vocational Education	\$90,000.00	\$13,93		
TOTAL FEDERAL SOURCES OF REVENUE	\$9,383,367.03	\$6,080,36		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$111,42		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$111,42		
6000 BALANCE SHEET ACCOUNTS:		A STATE OF THE RESIDENCE OF THE STATE OF THE		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$3,669,807.53	\$3,669,80		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$152,47		
6140 Estopped Warrants by Statute	\$0.00	\$4,48		
TOTAL CASH ACCOUNTS	\$3,669,807.53	\$3,826,76		
6200 Interfund Transfers	\$0.00	20.004.00		
TOTAL BALANCE SHEET ACCOUNTS	\$3,669,807.53	\$3,826,76 \$55,278,50		

#### EXHIBIT 'A'

EXHIBIT 'A'  Schedule 6: Persenue Non Persenue Persente & Coch Polonoes (Continued	`	<del></del>		
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:				
1100 TAXES LEVIED/ASSESSED	9199 999 191	100.100.1	**********	411/40/41000
11:10 Ad Valorem Tax Levy (Current Year)	\$185,997.40 \$250,892.35	103.13% 0.00%	\$11,604,619.20 \$0.00	\$11,604,619.20 \$0.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$1,670.89	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
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$438,560.64		\$11,604,619.20	\$11,604,619.20
1200 Tuition & Fees	\$50,870.01	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$506,842.19	75.92%	\$400,000.00	\$400,000.00
1400 Rental, Disposals and Commissions	\$18,850.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$200,403.62	0.00%	00.02 00.02	\$0.00 \$0.00
1600 Other Local Sources of Revenue	\$439,157.39 \$0.00	0.00% 0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,654,683.85	0.007.0	\$12,004,619.20	\$12,004,619.20
2000 INTERMEDIATE SOURCES OF REVENUE:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		migration and
2100 County 4 Mill Ad Valorem Tax	\$56,312.48	100.00%	\$1,279,833.97	\$1,279,833.97
2200 County Apportionment (Mortgage Tax)	-\$18,207,49	100.00%	\$217,661.25	\$217,661.25
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	00.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$38,104.99		\$1,497,495.22	\$1,497,495.22
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:	. The New Asset Burn			
3110 Gross Production Tax	\$13,669.05	100.00%	\$56,673,74	\$56,673.74
3120 Motor Vehicle Collections	-\$183,690.67	100.00%	\$2,589,283.88	
3130 Rural Electric Cooperative Tax	\$2,197.54	100.00%	\$52,411.55	\$52,411.55
3140 State School Land Earnings	\$49,425.70	100.00%	\$917,519.91	\$917,519.91
3150 Vehicle Tax Stamps	<b>-\$3</b> ,168.98	100.00%	\$14,989.37	
3160 Farm Implement Tax Stamps	-\$2,459.42	100.00%	\$2,067.64	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00 -\$124,026.78	0.00%	\$0.00 \$3,632,946.09	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	-3124,020.761		#3,032,37G.03	45,032,240,03
3210 Foundation and Salary Incentive Aid	\$2,262,022.17	116,32%	\$26,010,880.18	\$26,010,880.18
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$299,332,68	101.76%	\$4,239,943.68	
TOTAL STATE AID - NONCATEGORICAL	\$2,561,354.85		\$30,250,823.86	
3300 State Aid - Competitive Grants - Categorical	\$24,441.88	99.63% 70.44%	\$119,000.00 \$393,839.52	
3400 State - Categorical	\$169,635.64 \$0,00	0.00%	\$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$33,125.45	0.00%	22.2	
3700 Child Nutrition Program	\$0.00	0.00%		-
3800 State Vocational Programs - Multi-Source	\$25,424.54	83.03%	\$124,431.00	\$124,431.0
TOTAL STATE SOURCES OF REVENUE	\$2,689,955.58		\$34,521,040.4	\$34,521,040.4
4900 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$307,055.82	42.55%		
4200 Disadvantaged Students	-\$307,399.33	112.39%		
4300 Individuals With Disabilities	-\$201,997.34 \$50,050,57	125.05% 119.35%		
4400 No Child Loft Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$50,959.57 \$36,596.64	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	-\$3,112,147.12	138.46%		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	-\$76,067.28		\$0.0	0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$3,302,999,04		\$7,270,740.7	
5000 NON-REVENUE RECEIPTS:	\$111,426.56			
TOTAL NON-REVENUE RECEIPTS	\$111,426.56	l	\$0.0	0 \$0.0
6000 BALANCE SHEET ACCOUNTS:			:	<del></del>
6100 CASH ACCOUNTS	***	105.39%	\$3,867,724.8	7 \$3,867,724.8
6110 Cash Forward	\$0,00 \$152,473.24			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,481.11			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$156,954.35		\$3,867,724.8	
6200 Interfund Transfers	\$0.00		\$0.0	0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$156,954.35		\$3,867,724.8	
GRAND TOTAL	\$1,348,126.29		\$59,161,620.5	1 \$59,161,620.5

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	20		and the state of
FISCAL YEAR ENDING JUNE 30, 20		777 A D D A D TTC	BALANCE
	RESERVES	WARRANTS	
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$395,986.60	\$243,513.36	\$152,473.24

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2023		
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL. ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION	\$33,975,184.50	\$0.00	\$33,975,184.50		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$3,916,202.49				
2200 Support Services - Instructional Staff	\$2,588,819.08	\$0.00			
2300 Support Services - General Administration	\$855,537.23				
2400 Support Services - School Administration	\$2,716,829.11	\$0.00	\$2,716,829.11		
2500 Support Services - Businesa	\$1,986,857.61				
2600 Operations And Maintenance of Plant Services	\$5,761,443.69	\$0.00			
2700 Student Transportation Services	\$2,005,774.28	\$0.00			
TOTAL SUPPORT SERVICES	\$19.831,463.49	\$0.00	\$19,831,463.49		
3000 OPERATION OF NON-INSTRUCTION SERVICES:		en lasta 450 sija.			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$1,975.43	\$0.00	\$1,975.43		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES.	\$1,975.43	\$0.00	\$1,975.43		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
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	\$0.0	0.02		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.0			
5300 Clearing Account	\$91,040.00	\$0.0	91,040.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.0	0 \$0.0		
5500 Private Nonprofit Schools	\$30,308.95	\$0.0	\$30,308.9		
5600 Correcting Entry	\$408.00	\$0.0	0 \$408.0		
5800 Charter School Reimbursement	\$0.00	\$0.0	0.00		
5900 Arbitrage	\$0.00	\$0.0	0 \$0.0		
TOTAL OTHER OUTLAYS	\$121,756.95	\$0.0	0 \$121,756.9		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		0 \$0.0		
8000 REPAYMENTS:	\$0.00		0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$53,930,380,3				

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:	\$31,421,802.02	\$149.48	\$2,553,233.00	\$31,421,951.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$4,005,269.94	\$0.00		\$4,005,269.9
2200 Support Services - Instructional Staff	\$2,527,646.55	\$17,812.87	\$43,359.66	\$2,545,459.
2300 Support Services - General Administration	\$770,813.21	\$13,310.00	\$71,414.02	\$784,123.
2400 Support Services - School Administration	\$2,741,912.49	\$0.00	-\$25,083.38	\$2,741,912.
2500 Support Services - Business	\$1,897,110.58	\$29,378.41	\$60,368.62	\$1,926,488.
2600 Operations And Maintenance of Plant Services	\$5,822,086.47	\$0.00	-\$60,642.78	\$5,822,086.
2700 Student Transportation Services	\$2,122,230.81	\$2,613.80		\$2,124,844.
TOTAL SUPPORT SERVICES	\$19,887,070.05	\$63,115.08	<b>-\$</b> 118,721.64	\$19,950,185.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			itai jiya ku	er til eliti, jarliga
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		<u>\$0.</u>
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$1,975.43	\$0.00		\$1,975
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,975.43	\$0.00	\$0.00	\$1,975
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0
4500 Educational Specifications Development Services	00.02	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		7.7
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$35,262:73	\$999.00		
5600 Correcting Entry	\$408.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$35,670.73	\$999.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$51,346,518.23	\$64,263.50	\$2,519,598.50	\$51,410,78

Control of the contro	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$59,161,620.51	\$59,161,620.51
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$59,161,620.51	\$59,161,620.51

#### EXHIBIT 'B'

					Amount
ASSETS:		 			
Cash Balances					-\$13,546.5
Investments				 - 11 11 11	\$0.00
TOTAL ASSETS					-\$13,546.5
LIABILITIES AND RESERVES:					
Warrants Outstanding				 	\$1,046.6
Reserve for Interest on Warrants					\$0.0
Reserves From Schedule 8				-	\$0.0
TOTAL LIABILITIES AND RESERVES				and the second second	\$1,046.65
CASH FUND BALANCE JUNE 30, 2023			-		-\$14,593.2
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE			 For the Control	-\$13,546.5

Schedule 2: Revenue and Requirements, 2022-2023	-	
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$134,053.51
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	-\$14,593.20

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	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$134,053.51	\$0.00	\$0.00	\$134,053.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	20.00	\$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	\$134,053.51	00.02	\$0.00	\$134,053.51
Warrants Paid of Year in Caption	\$147,600.06	\$0.00	\$0.00	\$147,600.06
TOTAL DISBURSEMENTS	\$147,600.06	\$0.00	\$0.00	\$147,600.06
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$13,546.55	\$0.00	\$0.00	-\$13,546.55
Reserve for Warrants Outstanding (Schedule 4)	\$1,046.65	\$0.00	\$0.00	\$1,046.65
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,046.65	\$0.00	\$0.00	\$1,046.65
DEFICIT:	-\$14,593.20	\$0.00	\$0.00	-\$14,593.20
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

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	\$148,646.71	\$0.00	\$0.00	\$148,646.71
TOTAL	\$148,646.71	\$0.00	\$0.00	\$148,646.71
Werrants Paid During Year	\$147,600.06	00.02	\$0.00	\$147,600.06
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$147,600.06	20.00	\$0.00	\$147,600.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$1,046.65	\$0.00	\$0.00	\$1,046.65

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account				
SOURCE	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0 \$0.0		
1120 Ad Vulorem Tax Levy (Prior Years)	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes	00.02	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas		\$0.0		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	00.02	\$0.0		
1200 Tuition & Fees	\$0.00	<b>\$0.0</b>		
1300 Farnings on Investments and Bond Sales	\$0.00	\$0.0		
1400 Rental, Disposals and Commissions	\$0.00	t a epocation of the self <b>soc</b>		
1500 Reimbursements	\$0.00	\$0.0		
1600 Other Local Sources of Revenue	\$0.00			
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics	\$0.00	\$0.0 \$0.0		
TOTAL DISTRICT SOURCES OF REVENUE				
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)		50.0		
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$6.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0.0		
3120 Motor Vehicle Collections	\$0.00	\$0.4 English of a 111 to 11 to		
3130 Rural Electric Cooperative Tax	\$0,00	201 201		
3140 State School Land Earnings		\$0.0		
3150 Vehicle Tax Stroops	\$0.00	\$0.		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0,00	SO.		
3190 Other Dedicated Revenue	\$0.00	\$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	SO.		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	<u> </u>		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00	\$0. \$0.		
3240 Disaster Assistance	\$0.00 \$0.00	\$0. \$7.561.		
3250 Flexible Benefit Allowance	\$0.00	\$7,561.		
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical		\$0.		
3400 State - Categorical	\$00.00	\$0.		
3500 Special Programs		<b>\$0.</b>		
3600 Other State Sources of Revenue	\$0.00	\$0.		
3700 Child Nutrition Program	\$0,00			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$7,561.		
4000 FEDERAL SOURCES OF REVENUE:	1			
4100 Grants-In-Aid Direct From The Federal Government		\$0. \$0.		
4200 Disadvantaged Students	\$0.00	30. \$0		
4500 marvidiais with Disabilities	\$0.00	\$0		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	50		
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0		
4700 Child Nutrition Programs	\$0.00	\$0		
4800 Federal Vocational Education	\$0.00	\$126,492		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$126,492		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS	40			
6100 CASH ACCOUNTS	\$0.00	\$0		
6110 Cash Forward	\$0.00	<u></u>		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00			
GRAND TOTAL	\$0.00	\$134,053		

#### EXHIBIT 'B'

	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	T			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1130 Revenue In Lien Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0,00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	00.02	0,0070	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	1 40.001			
2100 County 4 Mill Ad Vakurem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage: Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	I en col	0.00%	\$0.00	<b>S</b> 0.0
3110 Gross Production Tax.	00.02 00.02	0.00%	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax.	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
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	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	<u> </u>	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	20.00	0.000/		SO:
3210 Foundation and Salary Incentive Aid	\$0.00 \$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$7,561,46	99.19%	\$7,500.00	\$7,500.
TOTAL STATE AID - NONCATEGORICAL	\$7,561.46		\$7,500.00	\$7,500.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00 \$7.561.46	0.00%	\$7,500.0	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	37201.70			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.0	\$0.
4200 Disadvantaged Students	\$0.00	0.00%	\$0.0	
4300 Individuals With Disabilities	\$0.00	0:00%		
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$126,492.05	110.36%	\$139,593.2 \$139,593.2	
TOTAL FEDERAL SOURCES OF REVENUE	\$126,492.05 \$0.00	0.00%		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.007	\$0.0	
6000 BALANCE SHEET ACCOUNTS:	00,00			
6100 CASH ACCOUNTS		<u> </u>		
6110 Cash Forward	\$0.00	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		-\$14,593.2	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$134,053.51		-\$14,593.2 \$132,500.0	

EXHIBIT 'B'

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 \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023 APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$55,441.70	\$55,441.70	
2000 SUPPORT SERVICES:				
2100 Support Services:-Students	\$0.00	\$93,060.05	\$93,060.05	
2200 Support Services - Instructional Staff	\$0.00	20.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$1,500.00		
TOTAL SUPPORT SERVICES	\$0.00	\$94,560.05	\$94,560.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
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		
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
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	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$14,625.7	\$14,625.7	
8000 REPAYMENTS:	\$0.00	\$0.0	\$0.0	
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$0.00	\$164,627.4	5164,627.4	

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:	\$55,441.70	\$0.00	\$0.00	\$55,441.70
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$93,060.05	\$0.00	\$0.00	\$93,060.05
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$144.96	\$0.00	\$1,355.04	\$144.9
TOTAL SUPPORT SERVICES	\$93,205.01	\$0.00	\$1,355.04	\$93,205.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
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	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	<u> </u>			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	20.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	00.02	\$0.00	\$0.00	\$0.0
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$148,646.71	\$0.00	\$15,980.75	\$148,646.7

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$132,500.00	
Pro mta share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$132,500.00	\$132,500.00

#### EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$469,329.2
Investments	\$1,800,000.0
TOTAL ASSETS	\$2,269,329,2
LIABILITIES AND RESERVES:	was filipada a a a a
Warrants Outstanding	\$3,793.9
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$90,779.6
TOTAL LIABILITIES AND RESERVES	\$94,573.5
CASH FUND BALANCE JUNE 30, 2023	\$2,174,755.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,269,329.2

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,988,271.45	\$4,433,558.18
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,988,271.45	
CASH FUND BALANCE JUNE 30, 2023	\$9.00	\$2,174,755.66

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
	\$0.00	\$2,460,518.23	\$0.00	\$2,460,518,23
Cash Balance Reported to Excise Board 6-30-22	20.00	32,460,316.23	30.00	32,400,210,2
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes: 1000 to 5999)	\$2,025,261.07	\$0.00	\$0.00	\$2,025,261.07
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,408,297.11	-\$2,408,297.11	\$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	20.00	\$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	\$4,433,558.18	-\$2,408,297.11	\$0.00	\$2,025,261.07
Warrants Paid of Year in Caption	\$2,164,228.96	\$52,221.12	\$0.00	\$2,216,450.08
TOTAL DISBURSEMENTS	\$2,164,228.96	\$52,221.12	20.02	\$2,216,450.08
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,269,329.22	\$0.00	\$0.00	\$2,269,329.2
Reserve for Warrants Outstanding (Schedule 4)	\$3,793.90	\$0.00	00.02	\$3,793.90
Reserve for Engumbrances (Schedule 8)	\$90,779.66	\$0.00	\$0.00	\$90,779.6
TOTAL LIABILITIES AND RESERVE	\$94,573.56	\$0.00	\$0.00	\$94,573.50
DEFICIT:	20.02	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,174,755.66	\$0.00	\$0.00	\$2,174,755.6

Schedule 4: Building Fund Warrunt 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	\$2,940.55	\$0.00	<b>\$</b> 2,940.5
Warrants Registered During Year	\$2,168,022.86	\$49,280.57	\$0.00	\$2,217,303.4
TOTAL	\$2,168,022,86	\$52,221.12	\$0.00	\$2,220,243.9
Warrants Paid During Year	\$2,164,228,96	\$52,221.12	\$0.00	\$2,216,450.0
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	\$2,164,228,96	\$52,221.12	\$0.00	\$2,216,450.0
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$3,793.90	\$0.00	\$0.00	\$3,793.9

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$318,410,756.00
Total Proceeds of Levy as Certified		\$1,658,973.06
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,658,973.06
Less Reserve for Delinquent Tax		\$78,998.72
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,579,974.34
Deduct 2022 Tax Apportioned		\$1,606,530.73
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$26,556.39

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account	
SOURCE	AMOUNT	ACTUALLY
BOOKEL	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$1,579,974.34	\$1,606,530.73
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$35,821.99
1130 Revenue In Lieu Of Taxes	\$0.00	\$238.56
1140 Revenue From Local Governmental Units Other Than Leas	\$0,00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,579,974.34	\$1,642,591.28 \$0.00
1200 Tuition & Fees	\$0.00 \$0.00	\$0.00
1300 Earnings on Investments and Bond Sales		\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,579,974.34	\$1,642,591.28
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	2. 1977年 1982年 - 1982年 1984年	
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stumps	00.02	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$295.22
3170 Trailers and Mobile Homes	\$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$295:2
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	50.50	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00 \$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical		\$0.00
3400 State - Categorical	\$0,00	\$378,645.24
3500 Special Programs	\$0.00	-4-10, Sound Hoard In 42/17/201 <b>50.0</b>
3600 Other State Sources of Revenue	\$0.00	\$1.3
5700 Child Malibor Hopfan		\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00 \$378.941.8
TOTAL STATE SOURCES OF REVENUE	\$0,00	6،14حره، ده
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
		\$0.0
4400 No Child Left Behind	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	The second secon	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	00.02	\$0.0 \$0.0
4700 Child Nutrition Programs	\$0.00 \$0.00	<u>\$0.0</u> \$0.0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE		50.0 South
5000 NON-REVENUE RECEIPTS:	\$0.00	\$3,727.9
TOTAL NON-REVENUE RECEIPTS	\$0.00	<b>\$</b> 3,727.9
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	90.400.000	<b>52 409 207 1</b>
6110 Cash Forward	\$2,408,297.11 \$0:00	\$2,408,297.1 \$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0:00 \$0.00	\$0.0
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$2,408,297.11	\$2,408,297.1
6200 Interfund Transfers	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$2,408,297.11	\$2,408,297.1
GRAND TOTAL	\$3,988,271. <i>4</i> 5	\$4,433,558.1

#### EXHIBIT 'C'

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	<del></del>			
COLINGIE	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>	ENSOUNG	BUARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$26,556,39	103.13%	\$1,656,886.44	\$1,656,886,44
1120 Ad Valurem Tax Levy (Prior Years)	\$35,821.99	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$238,56	0.00%	\$0.00	50.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$62,616.94		\$1,656,886.44	\$1,656,886.44
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%	\$0.00 \$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%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$62,616,94	0.5070	\$1,656,886.44	\$1,656,886.44
2000 INTERMEDIATE SOURCES OF REVENUE	100,000,00	· 4.5-6		
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	1.00		<u>i Augusta Bialita</u>	
3100 STATE DEDICATED SOURCES OF REVENUE:	1 40.00	0.000/	<b>60.00</b>	\$0.00
3110 Gross Production Tax.	\$0.00 \$0.00	0.00% 0.00%		
3120 Motor Vehicle Collections 2120 Reput Flectric Connective Tex	\$0.00	0.00%		
3130 Killar Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings 3150 Vehicle Tax Stumps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$295.22	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$295,22		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		<del></del>
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%	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%		
3300 State Aid - Competitive Grants - Categorical	\$378,645.24	0.00%		
3400 State - Categorical	\$0,00	0.00%		
3500 Special Programs	\$1.35	0.00%		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$378,941.81		\$0.0	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$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		\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$3,727.98			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$3,727.98		\$0.0	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	90.309	<b>\$2,174,755.6</b>	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00	0.009		
TOTAL CASH ACCOUNTS	\$0.00		\$2,174,755.6	
6200 Interfund Transfers	\$0.00		\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$0,00		\$2,174,755.6	
GRAND TOTAL	\$445,286.73	3[	\$3,831,642.1	0 \$3,831,642.1

XHIBIT C			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	ma		to the second
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES		\$49,280.57	\$0.

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$19,200.00	\$0.00	\$19,200.0
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	\$1,941,345.81	\$0.00	\$1,941,345.8
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$1,960,545.81	\$0.00	\$1,960,545.8
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	\$688,746.46	\$0.00	\$688,746,4
4300 Land Improvement Services	20.02	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	50.0
4500 Educational Specifications Development Services	\$0.00	\$0.02	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$1,338,979.18	\$0.00	\$1,338,979.1
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,027,725,64	\$0.00	\$2,027,725,6
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.02	\$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	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$3,988,271.45		

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	LAPSED ' BALANCE	EXPENDITURES FOR CURRENT
ALIKOTRIALED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE UNENCUMBERED	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	\$17,700.00	\$0.00	\$1,500.00	\$17,700.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	20.02	\$0,00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$1,255,814,76	\$90,779.66	\$594,751.39	\$1,346,594,42
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$1,273,514.76	\$90,779.66	\$596,251,39	\$1,364,294.4
3000 OPERATION OF NON-INSTRUCTION SERVICES:				314 ·
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$894,508.10	\$0.00	-\$205,761.64	\$894,508.1
4300 Land Improvement Services	\$0,00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	00.02	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$1,338,979.18	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$894,508.10	\$0.00	\$1,133,217.54	\$894,508.1
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	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$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		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$2,168,022,86	\$90,779.66	\$1,729,468.93	\$2,258,802.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,831,642,10	\$3,831,642.10
Pro man share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,831,642.10	\$3,831,642,10

#### EXHIBIT 'D'

		-	 	Amount
ASSETS:			 	1
Cash Balances				\$531,972.7
Investments				 \$1,097,293.4
TOTAL ASSETS				\$1,629,266.1
LIABILITIES AND RESERVES:	1.5		198	
Warrants Outstanding				\$232,639.7
Reserve for Interest on Worrants				\$0.0
Reserves From Schedule 8				\$251,270.3
TOTAL LIABILITIES AND RESERVES		7.1.1	2012	\$483,910.1
CASH FUND BALANCE JUNE 30, 2023				\$1,145,356.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			 744 E	 \$1,629,266.1

Schedule 2: Revenue and Requirements, 2022-2023			
REVENUE:	Estimated Budget		& Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,500,906.48		\$4,357,184.48
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)	\$4,500,906.48	144	\$3,211,828.46
CASH FUND BALANCE JUNE 30, 2023	\$0.00		\$1,145,356.07

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Tetal
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,607,674.83	\$0.00	\$1,607,674.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,174,384.38	\$0.00	\$0.00	\$3,174,384.38
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,182,254.26	-\$1,182,254.26	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$545.84	-\$545.84	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAL	\$4,357,184.48	-\$1,182,800.10	\$0.00	\$3,174,384.3
Warrants Paid of Year in Caption	\$2,727,918.35	\$424,874.73	\$0.00	\$3,152,793.0
TOTAL DISBURSEMENTS	\$2,727,918.35	\$424,874.73	\$0.00	\$3,152,793.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,629,266.13	\$0.00	\$0.00	\$1,629,266.1.
Reserve for Warrants Outstanding (Schedule 4)	\$232,639.77	\$0.00	\$0.00	<b>\$232,639.7</b>
Reserve for Encumbrances (Schedule 8)	\$251,270.34	\$0.00	20.00	\$251,270.3
TOTAL LIABILITIES AND RESERVE	\$483,910.11	\$0.00	\$0.00	\$483,910.1
DEFICET:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,145,356.02	\$0.00	\$0.00	\$1,145,356.0

The second secon	- Venre			
Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0,00	\$238,650.66	\$0.00	\$238,650.6
Warrants Registered During Year	\$2,960,558.12	\$186,224.07	\$0.00	\$3,146,782.1
TOTAL	\$2,960,558.12	\$424,874.73	\$0.00	\$3,385,432.8
Warrants Paid During Year	\$2,727,918.35	\$424,874.73	\$0.00	\$3,152,793.0
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	\$2,727,918.35	\$424,874.73	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$232,639.77	\$0.00	\$0.00	3232,039.7

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accor	int
TOUTH CT	AMOUNT	ACTUALLY
OURCE	ESTIMATED	COLLECTED
000 DISTRICT SOURCES OF REVENUE:		and the state of the participation
1100 TAXES LEVIED/ASSESSED		energie da la serie de la Si
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	Si Si
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	· ·
1190 Other Taxes	\$0.00	<u> </u>
TOTAL TAXES LEVIED/ASSESSED	00.00 00.00	
1200 Tuition & Fees	\$0.00	\$27.96
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,50
1400 Rental, Disposals and Commissions	\$0.00	\$2,34
1500 Reimbursements		gan gravete sa venetario (S
1600 Other Eocal Sources of Revenue		artini da tra este militar internativa timbrati, di 🗸
1700 CHILD NUTRITION PROGRAM 1710 Students Tunches	\$\$00,000.00	\$485,49
1/10 Didistrib Dates -	\$0.00	\$2,02
1720 Students' Breakfats	\$15,000,00	\$11,38
1730 Adult Lunches/Breakfasts	\$0.00	And the second standard control of the second second
1740 Extra Food/A La Carte/Extra Milk	\$0.00	
1750 Special Milk Program	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements		
1790 Other District Revenue (Child Nutrition Programs)	\$515,000.00	\$498.90
TOTAL CHILD NUTRITION PROGRAM	\$0,00	granning Degrada en en <b>ingl</b> igiet.
1800 Athletics	\$515,000.00	\$529.20
TOTAL DISTRICT SOURCES OF REVENUE	3313,000.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	uniter the state of the state o
TOTAL INTERMEDIATE SOURCES OF REVENUE	30,00	
3000 STATE SOURCES OF REVENUE:	\$0,00	A Confirm of the second of the confirmation of
3100 Total Dedicated Revenue	\$9,667.08	\$9.8
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical		
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	
3700 CHILD NUTRITION PROGRAM	50.00	
3710 State Reimbursement	\$0.00	
3720 State Matching	\$33,208.33	\$29,8
TOTAL CHILD NUTRITION PROGRAM	\$33,208,33	\$29.8
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$42,875.41	\$39.6
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$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	50.00 mm	uri e ngjeg grendijskenju.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 CHILD NUTRITION PROGRAMS		
4705 Supply Chain Assistance	\$0.00	\$166,0
4706 EBT Local Admin Funds	\$0.00	\$3,1
4710 Lunches	\$1,909,765.07	\$1,779,5
4720 Breakfasts	\$678,456.94	\$614,2
4730 Special Milk	\$0.00	
4740 Summer Food Service Program	\$172,554.80	\$41,4
4750 Child and Adult Food Program	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	\$2,760,776.81	\$2,604,3
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$2,760,776.81	\$2,604,3
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,2
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,2
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,182,254.26	\$1,182,2
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$1,182,254.26	\$1,182,8
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,182,254,26	\$1,182,8
	\$4,500,906.48	\$4,357,1

#### EXHIBIT 'D'

	2022-23 Account	BASIS AND	ESTIMATED BY	ADDROLUTE DE
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				<del></del>
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0,00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.0
1200 Tuition & Fees	20.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1300 Earnings on Investments and Bond Sales	\$27,961.68	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0,00	\$0.
1500 Reimbursements	\$2,343.05	0.00%	00.02	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$14,507.11	95.00%	\$461,218.25	\$461,218.
1720 Students' Breakfats	\$2,027.05	0.00%	\$0.00	\$0.
1730 Adult Lunches/Breakfasts	-\$3,614.98	95.00%	\$10,815.77	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.
1750 Special Milk Program	00.00	0.00%	\$0.00	\$0.
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00 00,02	\$0. \$0.
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	-\$16,095.04	0.00%	\$472,034,02	\$472,034.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$14,209,69	0.0070	\$472,034,02	\$472,034
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
3200 Total State Aid - General Operations - Non-Categorical	\$146.28	100.00%	\$9,813.36	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	00.02	0.00%	\$0.00 \$0.00	\$0. \$0.
3600 Other State Sources of Revenue	\$0.00	0.0074	\$0.00	30.
3700 CHILD NUTRITION PROGRAM	\$0,00	0.00%	\$0.00	\$0
3710 State Reimbursement 3720 State Matching	-\$3,367.51	95.00%	\$28,348.78	\$28,348
TOTAL CHILD NUTRITION PROGRAM	-\$3,367.51	75.0070	\$28,348.78	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	-\$3,221.23		\$38,162.14	\$38,162
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%	\$0.00	
4400 No Child Left Behind	00.02	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.02	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.0076	30.00	1 <u>30</u>
4700 CHILD NUTRITION PROGRAMS	\$166,007.83	0.00%	\$0.00	
4705 Supply Chain Assistance 4706 EBT Local Admin Funds	\$3,135.00	0.00%		
4706 EBT Local Admin Funds 4710 Lunches	-\$130,257.05	95.00%		
4710 Lunches 4720 Breakfasts	-\$64,250,08	95.00%		
4730 Special Milk	\$0.00	0.00%		\$0
4740 Summer Food Service Program	-\$131,092.00	95.00%		
4750 Child and Adult Food Program	\$0.00	0.00%		
TOTAL CHILD NUTRITION PROGRAMS	-\$156,456.30	i ega	\$2.313,418.80	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	-\$156,456.30	0.000	\$2,313,418,80	
5000 NON-REVENUE RECEIPTS:	\$1,200.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$1,200.00		\$0.00	<u> </u>
6000 BALANCE SHEET ACCOUNTS	<del></del>			<del> </del>
6100 CASH ACCOUNTS	60.00	96.88%	\$1,145,356.02	\$1,145,35
6110 Cash Forward	\$0.00 \$545.84	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$545.84		\$1,145,356.02	
6200 Interfund Transfers	\$0.00			\$
TOTAL BALANCE SHEET ACCOUNTS	\$545.84		\$1,145,356.02	
GRAND TOTAL	-\$143,722.00		\$3,968,970.98	

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	22	·	and the second
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES		\$186,224.07	\$545.84
TUTAL PRIOR TEAR RESERVES	\$100,70721	V	

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023		
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
	\$0.00	\$0,00	\$0.00		
1990 INSTRUCTION:	\$0.00	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	00.00	00.02			
TOTAL SUPPORT SERVICES			galitetes a it was too		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS	\$4,500,906.48	\$0.00	\$4,500,906.4		
3110 Supervision of Child Nutrition Programs Operations	00.02	\$0.00			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00			
3130 Food and Supplies Delivery Services		\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00			
3150 Food Procurement Services	\$0.00				
3160 Non-Reimbursable Services	\$0.00	00.02	7		
3180 Nutrition Education & Stuff Development	\$0.00	\$0.00			
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$4,500,906.48	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$4,500,906.48	\$0.00	\$4,500,906.4		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	4 30 A STEEL		有生物 化自己性 基础		
4100 Supy. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0		
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.0	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0.0	\$0.0		
4700 Building Improvement Services	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00				
5000 OTHER OUTLAYS:	30.00				
5100 Debt Service	\$0.00	\$0.0	ol <b>\$0.</b> 0		
	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools					
5600 Correcting Entry	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHER USES:	\$0.00		<u> </u>		
TOTAL OTHER USES	\$0.00				
8000 REPAYMENTS:	\$0.00				
TOTAL REPAYMENTS	\$0.00				
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$4500.906.48	\$0.0	0 \$4.500.906.		

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	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	00.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	177		tració materia	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$2,027.05	20.00	\$4,498,879.43	
3120 Food Preparation & Dispensing Services	\$2,713,541.75	\$0.00	-\$2,713,541.75	\$2,713,541.75
3130 Food and Supplies Delivery Services	\$6,964.28	\$0.00	-\$6,964.28	\$6,964.28
3140 Other Direct/Related Child Nutrition Programs Services	\$130,892.87	\$251,270.34	-\$382,163.21	\$382,163.21
3150 Food Procurement Services	\$0.00	\$0.00	00.02	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	00.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$11,806.78	\$0.00	-\$11,806.78	\$11,806.78
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,865,232,73	\$251,270.34	\$1,384,403.41	\$3,116,503.07
3200 Other Enterprise Service Operations	\$0.00	\$0,02	\$0.00	\$0.00
3300 Community Services Operations	00.02	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,865,232,73	\$251,270.34	\$1,384,403.41	\$3,116,503.07
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	1, Yana — 1552 -			A partedia o jibb 20j
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
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
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$95,325.39	\$0.00	-\$95,325.39	\$95,325.3
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	00.02	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry TOTAL OTHER OUTLAYS	\$95,325,39	\$0.00	-\$95,325.39	\$95,325.3
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$2,960,558,12	\$251,270,3		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,968,970.98	\$3,968,970.98
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,968,970.98	\$3,968,970.98

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting F								
PURPOSE OF BOND ISSUE:			2015	i Bldg:Bonds				
Date Of Issue			6/1/2015					
Date Of Sale By Delivery			6/1/2015					
HOW AND WHEN BONDS MATURE:		FAFRING	46. <b>4</b> 5.74					
Uniform Maturities:								
Date Maturity Begins			4.2 3.3	6/1/2017/				
Amount Of Each Uniform Maturity			\$	465,000.0				
Final Maturity Otherwise:			# # # # M. 12					
Date of Final Maturity				6/1/2030				
Amount of Final Maturity			<b>\$</b> .4	480,000,0				
AMOUNT OF ORIGINAL ISSUE			S	6.525,000				
Cancelled, In Judgement Or Delayed For Final Levy Year				5 Sec. 0.0				
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:								
Bond Issues Accruing By Tax Levy			2	6,525,000.0				
Years To Run			2008 (See 2015)					
Normal Annual Accrual		S	435,000.0					
Tax Years Run		- 	e Karango et 1					
Accrual Liability To Date		S	3,480,000.0					
		The state of the		2,460,000.				
Deductions From Total Accruals:			( <b>C</b> )	2.790(000)				
Bonds Paid Prior To 6-30-2022								
Bonds Paid During 2022-2023		1 1 1 1 1 1		465,000:				
Matured Bonds Unpaid				226.000				
Balance Of Accrual Liability		-	\$	225,000.				
TOTAL BONDS OUTSTANDING 6-30-2023:								
Matured		<u></u>	\$	3,270,000.				
	Unmatured							
Coupon Computation: Coupon Date Unmatured Amount % Int. Months	-	rest Amount						
Bonds and Coupons 6/1/2024 \$ 465,000:00 2.000% 11 Mo.	\$	8,525.00	1					
Bonds and Coupons 6/1/2025 \$ 465,000.00 2500% 12 Mo.	\$	11,625.00						
Bonds and Coupons 6/1/2026 \$ 465,000:00 2.500% 12 Mo.	\$	11,625.00						
Bonds and Coupons 6/1/2027 \$ 465,000.00 2.500% 12 Mo.	S	11,625.00						
Bonds and Coupons 6/1/2028 \$ 465,000:00 3.000% 12 Mo.	S	13,950.00						
Bonds and Coupons 6/1/2029 \$ 465,000.00 3.000% 12 Mo.	\$	13,950.00						
Bonds and Coupons 6/1/2030 \$ 480,000.00 3.000% 12 Mo.	\$	14,400.00	1					
Bonds and Coupons Mo.	\$	0.00	1					
Bonds and Coupons Mo.	S	0.00	1					
Bonds and Coupons Mo.	S	0.00	1					
Requirement for Interest Earnings After Last Tax-Levy Year:			Î					
Terminal Interest To Accrue		. 4	\$					
Years To Run		***		Carrier Carrier				
Accrue Each Year			S	0				
Tax Years Run			2 000 3 000 00	www.cower				
Total Accrual To Date			\$	0				
Current Interest Earned Through 2023-2024			S	85,700				
		i i partini	S	85,700				
Total Interest To Levy For 2023-2024			+	03,700				
INTEREST COUPON ACCOUNT:								
Interest Earned But Umpaid 6-30-2022:		<del></del>	8 2000000000000000000000000000000000000	·				
Matured			\$					
Unmatured		1	\$					
Interest Earnings 2022-2023			\$	95,000				
Coupons Paid Through 2022-2023			S	95,775				
Interest Earned But Unpaid 6-30-2023:								
	. : .		\$	7,206				

HIBIT "E" checlule 1: Detail of Bond and Coupon Inde	ebtedness as of June 30,	, 2023 - Not	Affecting Ho	mestea	ds (New)		contract of the state of the
URPOSE OF BOND ISSUE:						2018 Com	b. Purpose Bon
Date Of Issue			Alter No. 4				5/1/2018
Date Of Sale By Delivery		77.5				6	/28/2018
HOW AND WHEN BONDS MATURE:			-			ay (2.04.457)	
	especial and the					93.4	11,600 A.W.
Uniform Maturities:							6/1/2020
Date Maturity Begins	_ transfer of the control of the	Burn Direct	and the state of the same of	3 8 9	and the state of	S	7210.0000
Amount Of Each Uniform Maturit	<b>y</b>					er gotar	a tigoti di Hara
Final Maturity Otherwise:							6/1/2026
Date of Final Maturity						\$ 100	2.240.000.0
Amount of Final Maturity				<del></del>	<del></del>		15.500,000.0
MOUNT OF ORIGINAL ISSUE			<u> </u>	<del></del>	has a second		0.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year	A	sa asa mananan ara-		e in Progression At A		
Basis of Accruals Contemplated on Ne		ı Anucipau		eni. * * *	- 1000 to 1000	S	15,500,000.0
Bond Issues Accruing By Tax Lev	у					A Contractor	1.000,000,000,000,000,000,000,000,000,00
Years To Run	1-25-00000000000000000000000000000000000	1 027 500					
Normal Annual Accrual		\$	1,937,500.				
Tax Years Run			0.007.500				
Accrual Liability To Date						\$	9,687,500.
Deductions From Total Accruals:				<u> 184 (-)</u>	in combilia.		
Bonds Paid Prior To 6-30-2022						\$	6,630,D00.
Bonds Paid During 2022-2023			- 10 mm			\$	2,210,000.
Matured Bonds Unpaid							CALL OF
Balance Of Accrual Liability			. T. + 19 - 16 -	. 19		S	847,500.
TOTAL BONDS OUTSTANDING 6-30-2	023:						
Matured						\$	0.
Unmatured	<del></del>					\$	6,660,000.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons 6/1/2024	S 2.210.000.00		III Mo.	S	60,775.00	l	
Bonds and Coupons 6/1/2025	S 2.210.000.00		12 Mo.	\$	66,300.00		
Bonds and Coupons 6/1/2026	S 2.240,000.00	3.000%	12 Mo.	\$	67,200.00	l	
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons	Control of the Contro		Mo.	s	0.00	1	
Bonds and Coupons		4.3.4.8	Mo.	s	0.00	1	
Bonds and Coupons  Bonds and Coupons		2 2 2 2 2 2 2 2	Mo.	\$	0.00	1	
	e of the control of t		Mo.	Š	0.00	1	
Bonds and Coupons	THE RESERVE THE PROPERTY OF TH	Participation of the S	Mo.	S	0.00	1	
Bonds and Coupons		Processor Control	Mo.	<del>S</del>	0.00	i	
Bonds and Coupons		Principal Control	nessing Mo.	1.0	0.00	<del> </del>	
Requirement for Interest Earnings After La	ist lax-Levy Year:		y 44 - 1 1 1 1 1 1		and the second	\$ <b>@</b> \ 5 \ 6 \ 6 \ 6 \ 7 \ 5	0
Terminal Interest To Accrue		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Programme Ar	
Years To Run		a see a see			r die production	S	0
Accrue Each Year		<u> </u>	<u> </u>	<u> </u>		A STATE OF THE STA	HAT FOR DESIGNATION OF THE PARTY OF THE PART
Tax Years Run						CONTRACTOR OF	0
Total Accrual To Date	2007.0004	<u> </u>	<u> e en est efe</u>			\$	0 194,275
	2023-2024					\$	
Current Interest Earned Through						<u> </u>	194,275
Current Interest Earned Through Total Interest To Levy For 2023-							and the second second
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2024					1 4 4 52 4 5	
Current Interest Earned Through Total Interest To Levy For 2023-	2024				<u> </u>		
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2024					<b>S</b>	200
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2024					\$ :	22,175
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured	2024					<b>S</b>	22,875 260,575
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured Interest Earnings 2022-2023	2 <b>024</b> 2:					\$ :	22,575 260,575
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2:		10 (10 miles) (10 mile			\$ \$ \$	22,875 260,575
Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured Interest Earnings 2022-2023	2:					\$ \$ \$	22,175 260,575 266,100

Schedule 1: Detail of Bond and Coupon Ind			* V		9/00/00/90/90/00	Comb Purp Bonds
PURPOSE OF BOND ISSUE:	2.00					
Date Of Issue						6/1/2020
Date Of Sale By Delivery		ing the second	<u> </u>		1000	6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						2000 Y 2000 (
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturit	v	1000	1,1,1,1,1,1		\$	180:000:0
Final Maturity Otherwise:					100000	
Date of Final Maturity						6/1/2024
Amount of Final Maturity					S	0,000,001
AMOUNT OF ORIGINAL ISSUE				The Light of the	S	550,000,0
Cancelled, In Judgement Or Delay	ad Eas Final Laury Vene	<u> </u>		<del>-                                    </del>		0.0
Basis of Accruals Contemplated on Ne	Collections or Detter it	. Anticipati	ner :		<b>(-W</b>	
		ı Antıcıpatı	WI.		s	550,000.0
Bond Issues Accruing By Tax Lev	у					350,000.0
Years To Run	· · · · · · · · · · · · · · · · · · ·	137,500.0				
Normal Annual Accrual	ф 3.1302029401	137,00.0				
Tax Years Run						
Accrual Liability To Date					\$	412,500.0
Deductions From Total Accruals:	<u> Primavional Indiana (m. 1</u>			<u>in Marinas</u>		
Bonds Paid Prior To 6-30-2022					S ···	
Bonds Paid During 2022-2023				<u> </u>		180,000.0
Matured Bonds Unpaid					\$	
Balance Of Accrual Liability			Curring Harring		\$	52,500.0
<b>TOTAL BONDS OUTSTANDING 6-30-2</b>	023:					
Matured			1		\$	0.0
Unmatured					\$	190,000.0
Coupon Computation: Coupon Date.	Unmatured Amount	% Int.	Months	Interest Amor	int.	
Bonds and Coupons 6/1/2024	\$ 190,000.00	1.100%	II Mo.	\$ 1,915.	83	
Bonds and Coupons		243064	Mo.		00	
	Foreign the control of the control o	R szadálatásásásásásásásásásásásásásásásásásásás	Mo.		00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons		AND AND THE SECOND	Mo.		00	
Bonds and Coupons			er ak armende		00	
Bonds and Coupons			Mo.			
Bonds and Coupons	A CONTRACT OF THE PERSON OF TH	0 0000000000000000000000000000000000000	Mo.		00	
Bonds and Coupons		(14) (14) (14) (14) (14) (14) (14) (14)	Mo.		00:	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.	S 0	.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:				P.C.	· 711
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	st Tax-Levy Year:	. r				
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	st Tax-Levy Year:					0.
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:				\$	44.8- <b>5</b> 7.38 <b>.3</b> 89.
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:				\$	0. 10.
Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:				S	0.
Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2023-2024				\$ \$ \$	0. 10.
Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	2023-2024				\$ \$ \$	0. 0. 1,915
Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2023-2024 2024				\$ \$ \$	0. 0. 1,915
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022	2023-2024 2024				\$ \$ \$ \$	0. 1,915 1,915
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	2023-2024 2024				\$ \$ \$ \$	0. 1,915 1,915
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Ummatured	2023-2024 2024				\$ \$ \$ \$ \$	0. 1,915 1,915 2,915
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024				\$ \$ \$ \$ \$ \$	0. 1,915 1,915 2,915 0 3399 4,565
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Ummatured Interest Earnings 2022-2023	2023-2024 2024				\$ \$ \$ \$ \$ \$	0. 1,915 1,915 2,915 0 3399 4,565
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2023-2024 2024 2:				\$ \$ \$ \$ \$ \$ \$	0. 1,915 1,915 1,915 0 2,399 4,565
Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-2022 Matured Ummatured Interest Earnings 2022-2023	2023-2024 2024 2:				\$ \$ \$ \$ \$ \$ \$	0. 1,915. 1,915.

Schedule 1: Detail of Bond and Coupon Inde	btedness as of June 30,	2023 - Not	Anecong ric	mesteaus (New)	n pástiktektegták	ura-orași a propinci de la companio
PURPOSE OF BOND ISSUE:					2020B C	omb Purp Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery		- 1 - 4 - 4				6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity					\$.	665,000.01
Final Maturity Otherwise:					27	
Date of Final Maturity		100				6/1/2025
Amount of Final Maturity					8	665,000.0
AMOUNT OF ORIGINAL ISSUE		4.14.14.1			\$	2,660,000,0
Cancelled, In Judgement Or Delaye	d For Final Levy Year				S	0:0
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticipati	on:		king alite	
Bond Issues Accruing By Tax Lev					S	2,660,000.0
Years To Run	, and a simple of	1 194 1 2 1	. The Annual Co		148 X 645	·····································
Normal Annual Accrual	the state of the s				\$	532,000.0
Tax Years Run	Agentia Historia	1 8 882 - 4 1	F 145.54			FORESCE SILVER
Accrual Liability To Date	A TOP OF TRANSPORTED TO	<u> </u>			S	1,596,000.0
				tiga i nya makat	t sortes and it i	
Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2022	jaj estera autopa 1990. – 1990.	47 ptg 1 245 c	<u> </u>	and a common segment	Significan	665,000.0
		135.00	i e e e e e e e e e e e e e e e e e e e	. Gergalinger Garaghaga	\$	665.00010
Bonds Paid During 2022-2023					S	0.0
Matured Bonds Unpaid					S	266,000.0
Balance Of Accrual Liability			1 415		1	200,000.0
TOTAL BONDS OUTSTANDING 6-30-20	)23;			estrator of the distance	s	0.0
Matured			10000		S	1,330,000.0
Unmatured				F	<u> </u>	1,330,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	-1	
Bonds and Coupons 6/1/2024	\$ 665,000.00		Eli Mo.	\$ 6,095.83	-	
Bonds and Coupons 6/1/2025	<b>\$</b> 665,000.00	1.200%	12 Mo.	\$ 7,980.00	-	
Bonds and Coupons		CARLES OF	Mo.	\$ 0.00	-1	
Bonds and Coupons			Mo.	\$ 0.00	-1	
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons		North Agency	Mo.	\$ 0.00	ř.	
Bonds and Coupons	Approximately of the same		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	):	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00	F	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue	September 1	awa ji m			\$ ***	O.(
Years To Run					10000 C	
Accrue Each Year		and the	11.5	4 jak. 4 jak. 3 j	S	0.0
Tax Years Run				<del> </del>	601480004	* 1 - 2 <b>4</b> 1 - 2 2 2 3 3
Total Accrual To Date	Mark Mark Committee Commit	is this is		es de la compa	s	O.
Current Interest Earned Through 2	and the first of t				\$	14,075.
Total Interest To Levy For 2023-2		- Same		aran ta kaman ana amin'ny fisa	S	14,075.
	U24				†	
INTEREST COUPON ACCOUNT:	<u> </u>				1	
	<u> Politika katan kana alia</u>		4 (1 4 5 <b>4</b> 7)		(\$)	
Interest Earned But Unpaid 6-30-2022			Caragora da	· Jan Janger Bares	\$	
Matured	The second second second		<ul> <li>504.00 (24.05)</li> </ul>	en en 12 <u>22 militation</u>	<b>二年</b> 第二次全国	The state of the s
Matured Unmatured		<u> Almini ent</u>			1 6	71 775
Matured Ummatured Interest Earnings 2022-2023					\$	
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	3					
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2023	3				S	21,335. 21,945.
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	3				S	

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) 2021A Comb Purp Bonds PURPOSE OF BOND ISSUE: 6/1/2021 Date Of Issue -6/T/2021 Date Of Sale By Delivery Y.P. HOW AND WHEN BONDS MATURE: 6/1/2023 Uniform Maturities: **Date Maturity Begins Amount Of Each Uniform Maturity** Final Maturity Otherwise: 6/1/2024 Date of Final Maturity \$ 6,690,000.00 Amount of Final Maturity \$ 13,380,000.00 AMOUNT OF ORIGINAL ISSUE \$ 0.00 Cancelled. In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S 13.380,000.00 Bond Issues Accruing By Tax Levy Years To Run 4,460,000.00 S Normal Annual Accrual 2 Tax Years Run 8,920,000.00 Accrual Liability To Date **Deductions From Total Accruals:** S 0.00 Bonds Paid Prior To 6-30-2022 \$ 6,690,000.00 Bonds Paid During 2022-2023 \$ 0.00 Matured Bonds Unpaid 2,230,000.00 \$ **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6-30-2023: 0.00 S Matured 6,690,000,00 Unmatured Interest Amount Unmatured Amount % Int. Months Coupon Date Coupon Computation: 61,325.00 Bonds and Coupons 6/1/2024 \$ 6,690,000.00 1.000% II Mo. S 0:00 Mo. \$. Bonds and Coupons Mo. S 0.00 Bonds and Coupons Bonds and Coupons 0.00 Mo. 0.00 Bonds and Coupons Mo. S 0.00 Mo. S Bonds and Coupons 0.00 Mo. Bonds and Coupons 0.00 \$ Bonds and Coupons 0.00 Bonds and Coupons Mo. S 0.00 Mo. Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: \$ - 0.00 Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year O. Tax Years Run 0.00 Total Accrual To Date 61,325.00 Current Interest Earned Through 2023-2024 61,325.00 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: 0.00 Matured PL,150:00 Unmatured. 128,225.00 Interest Earnings 2022-2023 133.800.00 S Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: 0.00 Matured 5,575.00 Unmatured

Schedule 1: Detail of Bond and C						2021	B Bldg Bonds
PURPOSE OF BOND ISSUE:							COLUMN TO SERVICE SERV
Date Of Issue		6/L/2021					
Date Of Sale By Delivery	4						6/1/2021
HOW AND WHEN BONDS MA	ATURE:					(f7a)	
Uniform Maturities:			7711				
Date Maturity Begins					<del></del>	(46 0.84000)	6/1/2023
Amount Of Each Unifor	rm Maturit	y. Hawai new Barta da		1.93		<b>S</b> 77 (%)	E_100100000
Final Maturity Otherwise:							
Date of Final Maturity							6/1/2023
Amount of Final Maturi						8	1,100,000,1
AMOUNT OF ORIGINAL ISSU	JE		<u> 14. 7 14.</u>	<u> 1 94 1 20 1 </u>		<b>S</b> (2)	F7117 & 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Cancelled, In Judgemen	nt Or Delay	ed For Final Levy Year				\$	3 7 1 3 NO.
Basis of Accruals Contempl	ated on Ne	t Collections or Better in	n Anticipati	on:	Harri Pr. Withits		in the second second
Bond Issues Accruing I	3y Tax Lev	79				\$	1,100,000.0
Years To Run							
Normal Annual Accrua	\$	0.0					
Tax Years Run							
Accrual Liability To Da	ate					\$	1,100,000.
Deductions From Total Acc				and the given			
Bonds Paid Prior To 6-						\$	≠
Bonds Paid Prior 10 0-30-2022  Bonds Paid During 2022-2023							E,100,000i
Matured Bonds Unpaid		<del></del>				\$	· · · · · · · · · · · · · · · · · · ·
Balance Of Accrual Lie						\$	0.
TOTAL BONDS OUTSTAND		023:					
Matured				u taile tike sa		S	0.
Unmatured						S	0.
	on Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons		100		Mo.	\$ 0.00	1	
				Mo.	\$ 0.00	1	
Bonds and Coupons			10000000	Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	S 0.00		
	AMERICAN STREET	E SANDROBERO CANADA SANDRA		Mo.	\$ 0.00	-	
Bonds and Coupons			CONTRACTOR AND	Mo.	\$ 0.00	-	
Bonds and Coupons	engan ser teatro		5 25 S 40 7	Mo.	\$ 0.00	-1	
			1 200 STORY 1	Mo.	s 0:00		
Bonds and Coupons	Section Control		THE STATE OF THE	*** **********************************	\$ 0.00	-1	
Bonds and Coupons				Mo. Mo.	S 0.00	_	
Bonds and Coupons	230 Z40 42420		\$2,638,591,048X	Secretary INIO.	1.00	<del></del>	
Requirement for Interest Earning		ist Tax-Levy Year:	1 2 1 1		<u> </u>	E CHEST HARREST	-0
Terminal Interest To Accrue							-0
						\$1000 AND \$100	0
Years To Run						\$	U
Years To Run Accrue Each Year			Romania.				
Years To Run Accrue Each Year Tax Years Run							CONTRACTOR OF THE PARTY OF THE
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date						S	
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earner	d Through					\$	0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy	d Through For 2023-						0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU	d Through For 2023- JNT:	2024				\$	0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy	d Through For 2023- JNT:	2024				\$	0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU	d Through For 2023- JNT:	2024				\$	0 0
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU	d Through For 2023- JNT:	2024				\$	0.000
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU Interest Earned But Unpaid Matured	d Through For 2023- JNT: 16-30-202	2024				S   S   S   S   S   S   S	0 0 0 916 10,083
Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU Interest Earned But Unpaid Matured Unmatured	d Through For 2023- JNT: 16-30-2023	2:				S   S   S   S   S   S   S	0 0 0 916 10,083
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022	d Through For 2023- INT: 1 6-30-202 2-2023 th 2022-20	2:				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 0. 916 10,083
Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Total Interest To Levy INTEREST COUPON ACCOU Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022 Coupons Paid Throug	d Through For 2023- INT: 1 6-30-202 2-2023 th 2022-20	2:				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 0. 0. 916 10,083 445,000

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Ind	edieuress as of June 30	, 2023 - NO	t Attecting ri	omesu	aus (New)	5f kire throught be	
PURPOSE OF BOND ISSUE:						2022	A. Bldg, Bonds:
Date Of Issue							6/1/2022
Date Of Sale By Delivery		JAN PORTER	6/1/2022:				
HOW AND WHEN BONDS MATURE:						j.,444.388	azaman kalingg
Uniform Maturities:							
Date Maturity Begins							5/1/2024
Amount Of Each Uniform Maturit	Y				A (1/4.4.)	S	805,000.0
Final Maturity Otherwise:	**	,					and the second
Date of Final Maturity		•					6/1/2031L
Amount of Final Maturity						\$	835,000.0
AMOUNT OF ORIGINAL ISSUE			, sa			S	6,470,000
Cancelled, In Judgement Or Delay	ed For Final Levy Year						0.0
Basis of Accruals Contemplated on Ne	Collections or Better i	n Anticipati	on:		Transfer.	1.00	
Bond Issues Accruing By Tax Lev		\$	6,470,000.0				
Years To Run	19. · .		201 12 July 199				
Normal Annual Accrual		\$	718,888.8				
Tax Years Run:					- 12.1		in description
Accrual Liability To Date						\$	718,888.8
Deductions From Total Accruals:			100				
Bonds Paid Prior To 6-30-2022						S	0.0
Bonds Paid During 2022-2023		. 0.0					
Matured Bonds Unpaid						\$	``` * O.I
Balance Of Accrual Liability			For Survey		1997 4	\$	718,888.
TOTAL BONDS OUTSTANDING 6-30-20	023:						
Matured					1.17	\$	0.0
Unmatured	· · · · · · · · · · · · · · · · · · ·					\$	6,470,000.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount		
Bonds and Coupons 6/1/2024	\$ 805,000.00	3,000%	11 Mo.	S	22,137.50	1	
Bonds and Coupons 6/1/2025	\$ 805,000:00	3.000%	12 Mo.	\$	24,150.00		
Bonds and Coupons 6/1/2026	\$ 805,000.00	3.000%	12 Mo.	S	24,150.00	1	
Bonds and Coupons 6/1/2027	\$ 805,000:00		12 Mo.	S	24,150.00		
Bonds and Coupons 6/1/2028	\$ 805,000.00	3.000%	12. Mo.	S	24,150.00		
Bonds and Coupons 6/1/2029	\$ 805,000.00	3.000%	12 Mo.	\$	24,150.00	1	
Bonds and Coupons 6/1/1930	\$ 805,000:00		12 Mo.	\$	24,955.00		
Bonds and Coupons 6/1/2031	\$ 835,000,00	3.200%	12 Mo.	\$	26,720.00		
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons		*********	Mo.	S	0.00	L	
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue				1, 1		<b>S</b>	17.44 h. 25.60.
Years To Run						10000	State of the B
Accrue Each Year					1 1 1 1	\$	0.
Tax Years Run							Zivieri
Total Accrual To Date			200			\$	0.
Current Interest Earned Through 2	2023-2024					\$	194,562.
Total Interest To Levy For 2023-2						S	194,562
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2022					4		A North Carlot
Matured						<b>.</b> \$	A STATE OF
Unmatured						\$	0
Interest Earnings 2022-2023						\$	212,956
Coupons Paid Through 2022-202	23				11.	\$	196,575
Interest Earned But Unpaid 6-30-2023	:						
niieren exinca dui Unibalii u-30-202.						Na Assessment	and the state of the state of the state of
Matured	<u> </u>				<u> </u>	\$	0 16,381

Schedule 1: Detail of Bond and Coupon Inde			100		20221	Bldg Bonds			
	000000000000000000000000000000000000000	/J/2022							
Date Of Issue		/1/2022							
Daic Of Gale by During		100 100			CONTRACT	TO SERVICE PROPERTY.			
HOW AND WHEN BONDS MATURE:		gas maille	eragina kara	a see gijn					
Uniform Maturities:						5/1/2024			
Date Maturity Begins		- 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1		** ****	1 (1 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	205 000 0			
Amount Of Each Uniform Maturity	<u> </u>				\$250 SESSEE	respectively.			
Final Maturity Otherwise:	ang the second of the second					5/1/2024			
Date of Final Maturity			<del></del>	i tarei, set t	5	205.000.0			
Amount of Final Maturity		and the later of the second	14			205,000.0			
AMOUNT OF ORIGINAL ISSUE			<u> </u>	Difference apparatus territoria.	1.00	200,000.0			
Cancelled, In Judgement Or Delaye	d For Final Levy Year	A 4 4-		Salahaya sa Salah iya sa	* ** ** *** ***				
Basis of Accruals Contemplated on Net		a Anticipan	on:		•	205 000 0			
Bond Issues Accruing By Tax Levy	\$	205,000.0							
Years To Run			<u>gaineria</u>	in Angline in	•	100 500 0			
Normal Annual Accrual				And the same of	- 300,000,000,000,000	102,500.0			
Tax Years Run			in na bija	<u> Partino de la companya de la compa</u>		102 500 0			
Accrual Liability To Date			1	Commence of the second	\$	102,500.0			
Deductions From Total Accruals:				e sing Kalifeting.	A properties to the second				
Bonds Paid Prior To 6-30-2022				<del></del>	\$	5-6-0-8-4(2:5) 5: <b>0</b> 10			
Bonds Paid During 2022-2023					\$	40:0			
Matured Bonds Unpaid					S				
Balance Of Accrual Liability	<u> Marijanji kato kato kato </u>	1 44			\$	102,500.0			
<b>TOTAL BONDS OUTSTANDING 6-30-20</b>	)23:								
Matured					\$	0.0			
Unmatured					\$	205,000.0			
Coupon Computation: Coupon Date	Unmanured Amount	% Int.	Months	Interest Amour	ıt :				
Bonds and Coupons 6/1/2024	\$ 205,000.00	4.000%	111 Mo.	\$ 7,516.6	7				
Bonds and Coupons			₩ Mo.	\$ 0.0	0:				
Bonds and Coupens			Mo.	\$ 0.0	0				
Bonds and Coupons		( C)	Mo.	\$ 0.0	0				
Bonds and Coupons		1285	Mo.	S 0.0	0				
Bonds and Coupons	Terranion del tratta		Mo.	\$ 0.0	0				
Bonds and Coupons		100000	Mo.	S 0.0	<b>ੀ</b>				
Bonds and Coupons	18.70 (A. 19.10 (A.	1359000000000000000000000000000000000000	Mo.	S 0.0	0:				
Bonds and Coupons		46.53.54	Mo.	\$ 0.0	_				
Bonds and Coupons			Mo.	S 0.0	_				
Requirement for Interest Earnings After La	ot Toy I sent Veer			<u> </u>		<del></del>			
Terminal Interest To Accrue	st lax-Levy I cat.	- N		17 N S (S) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Souther	O.			
Years To Run					1 (0.757) 120	74 2 2 6 7 7 7			
Accrue Each Year	esta en la companya de la companya	Curti dise siy	Jejina i kanada	. Diskuterte i desur pertie	S	0.			
Tax Years Run	Association of the second		<u> </u>		3,2661285365				
	. 4				\$	0.			
Total Accrual To Date  Current Interest Earned Through 2	003 2024	37		<u> </u>	\$	7,516.			
Total Interest To Levy For 2023-2				Appear The property of the control of the	S	7,516.			
	.024		<del></del>		- 1 -	7,110.			
INTEREST COUPON ACCOUNT:				* Comment of the comm					
Interest Formed that I Invest 6_30_7077			<u> </u>		<b>S</b> ****	**************************************			
Interest Earned But Unpaid 6-30-2022									
Matured									
Matured Unmatured									
Matured Unmatured Interest Earnings 2022-2023		a epseytija i j			\$				
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202		Silvery Salvey			\$ \$	8,883 8,200			
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2023					S	8,200			
Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202									

EXHIBIT "E"

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Inde	htedness as of line 30	2023 - Not	Affecting H	omeste	ads (New)	<del></del>	<del>,</del>
	ediculess as of June 30	, 2023 - 110	. Allouding 11	OTTO-SCE		2000	n n
PURPOSE OF BOND ISSUE:							Bldg Bonds
Date Of Issue							/1/2023
Date Of Sale By Delivery			<u> </u>			· · · · · · · 6	/1/2023
HOW AND WHEN BONDS MATURE:					}		
Uniform Maturities:							W 15 Ex 187
Date Maturity Begins						6	/1/2025
Amount Of Each Uniform Maturity	7					\$	965,000100
Final Maturity Otherwise:							**************************************
Date of Final Maturity							/1/2033
Amount of Final Maturity						\$	980,000100
AMOUNT OF ORIGINAL ISSUE						\$	8,700,000.00
Cancelled, In Judgement Or Delays	ed For Final Levy Year					\$	0,00
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticipati	on:				
Bond Issues Accruing By Tax Lev						\$	8,700,000.00
Years To Run	1.00	10					
Normal Annual Accrual	\$	870,000.00					
Tax Years Run	1430, N. Y.	- · · · · · · · · · · · · · · · · · · ·					
Accrual Liability To Date	<u> </u>				·	\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022	• • • • • • • • • • • • • • • • • • • •	<del> </del>				Second	0.00
						2	0.00
Bonds Paid During 2022-2023						\$	0.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						-	
TOTAL BONDS OUTSTANDING 6-30-20	J23:		<del></del>				0.00
Matured						<u>\$</u>	8,700,000.00
Unmatured				1 .		3	0,700,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		rest Amount	l	
Bonds and Coupons			Mo.	S	0.00	l	
Bonds and Coupons 6/1/2025	\$ 965,000.00	0.050%	13 Mo.	\$	522.71	1	
Bonds and Coupons 6/1/2026	\$ 965,000.00		. 13 Mo.	\$	522.71		
Bonds and Coupons 6/1/2027	\$ 965,000.00		13 Mo.	S	31,362.50		
Bonds and Coupons 6/1/2028	\$ 965,000.00		13 Mo.	S	41,816.67	1	
Bonds and Coupons 6/1/2029	\$ 965,000.00		13 Mo.	S	41,816.67		
Bonds and Coupons 6/1/2030	\$ 965,000.00		13 Mo.	\$	41,816.67		
Bonds and Coupons 6/1/2031	\$ 965,000.00	4.000%	13 Mo.	\$	41,816.67	1	
Bonds and Coupons 6/1/2032	\$ 965,000.00	4.000%	13 Mo.	S	41,816.67		
Bonds and Coupons 6/1/2033	\$ 980,000.00	4.000%	13 Mo.	S	42,466.67	L	
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue		100	- 4			\$	0.0
Years To Run							Comment of the
Accrue Each Year						\$	0.0
Tax Years Run						(###b./s.)	
Total Accrual To Date						\$	0.0
Current Interest Earned Through	2023-2024					\$	283,957.9
Total Interest To Levy For 2023-		40.0			oge Bagalang o d	\$	283,957.9
INTEREST COUPON ACCOUNT:							
INTEREST COUPON ACCOUNT:	).			-			
Interest Earned But Unpaid 6-30-2022	•				<del></del>	S	0.0
Matured				-		\$	0.0
Unmatured						\$	0.0
Interest Earnings 2022-2023	<u> </u>						070
Coupons Paid Through 2022-20	ట				<del></del>	<b>***</b> *********************************	to a war green to the season was
Interest Earned But Unpaid 6-30-202	<u>:                                    </u>			-		E @6980801000	0.0
Matured	<del> </del>					S	0.0 0.0
Unmatured						J	V.U

#### 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:	1
Uniform Maturities:	]
Amount Of Each Uniform Maturity	\$ 13,285,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 13,385,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 55,090,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$. 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 55,090,000.00
Normal Amnual Accrual	\$ 9,193,388.89
Accusal Liability To Date	\$ 26,017,388.89
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 10,265,000,00
Bonds Paid During 2022-2023	\$ 11,310,000.00
Matured Bonds Unpaid	S 0.00
Balance Of Accrual Liability	\$ 4,442,388.89
TOTAL BONDS OUTSTANDING 6-30-2023:	1. 44 H 1 3 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Matured	\$ 0.00
Figurature!	\$ 33,515,000.00
Requirement for Interest Farnings After Last Tax-Levy Year:	
Terminal Interest To Accrue.	\$ 0.00
Accrue Each Year	S 0.00
Toni Accrual To Date	S 0.00
Current Interest Earned Through 2023-2024	\$ 843,328.75
Total Interest To Levy For 2023-2024	\$ 843,328.75
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	S 0.0
Unmatured	\$ 44,450.8
Interest Earnings 2022-2023	\$ 741,623.3
Coupons Paid Through 2022-2023	\$ 738,185.0
Interest Earned But Uupaid 6-30-2023:	
Matured  Matured	\$ 0,0
Ummahred	S 47,889.1°

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2 Judgments For Indebtedness Originally Incurred After Januar	v 8 1937 (New	v)					100	1,000		
	, o, 1,55,1 (1.60)	2011 (1880) (1871) 2011 (1880) (1871)	l zeros	7340 CHO!	4000		News	19473029405767		
IN FAVOR OF	A. 2010 (2010)	(100 P)	12334		11580	K. Accepts Single	15		TC	TAL
BY WHOM OWNED	-3X2 85		1 50.7%	12:00 (CT)	0.00			S. 455.237.55		LL
PURPOSE OF JUDGMENT	140700		100		16.		1388	10 m ( 10 m)	_	MENTS
Case Number	CXL		(Z): (E)	4712091(LI)		100 M		40.00 ES	JODC	HATTELY Y P
NAME OF COURT	1:354833	\$5,40p.	in is		1330	(**.429)4935		的說法		
Date of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
Principal Amount of Judgment		0.00%		0.00%		0.00%	175	0.00%	frja 30.	33.4
Interest Rate Assigned by Court		0.5070		0.0070		0		0		
Tax Levies Made	- s	0.00	S	0.00	s	0.00	s	0.00	S	0.0
Principal Amount Provided for to June 30, 2022	-   s	0.00	S		Š	0.00	S	0.00	S	0.0
Principal Amount Provided for in 2022-2023	2	0.00		0.00	_	0.00		0.00	S	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR		0.00					-			
	S S	0.00	S	0.00	5	0.00	\$	0.00	2	0.0
Principal 1/3	S .	0.00	S	0.00		0.00	s	0.00	S	0.0
Interest		0.00	13	0.00	<u>.                                    </u>	UR I A Zafo I I I Fre		an idana e e e		1 7 1 4
FOR ALL JUDGMENTS REPORTED	•	<u> </u>								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	<u>s</u>					7. july 12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	7	11.00.01640	Agr Fr	- W. J. T.
OUTSTANDING JUNE 30, 2022	<u> 15 5</u>		Ta	0.00	Te	0.00	s	0.00	s	0.
Principal	<u> </u>	0.00		0.00	S	0.00		0.00		<u> 0.</u>
Interest	\$	0.00	2	0.00	3	0.00	1.0	0.00		
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				0.00	1.4		S	0.00	S	0.
Principal	\$	0.00		0.00		0.00		0.00	S	0.
Interest	\$	0.00	12	0.00	\$	0.00	13_	0.00	1.9	- 0.
JUDGMENT OBLIGATIONS SINCE PAID:	<u> </u>	*	10 11 11	ter vir samma jite	Ta		1_		T a	
Principal	\$	0.00		0.00		0.00		0.00	\$	0
Interest	\$	0.00	13	0.00	1.2	0.00	\$	0.00	2	0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023									T.	
Principal	\$	0.00		0.00		0.00		0.00	\$	0
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0
Tctal	S	0.00	S	0.00	S	0.00	S	0.00	5	0

Prepaid Judgments On Indebtedness Originating After January	3, 1937		F		Gran he	o management and describe	ennament.	n formación secretar	70	TAL
NAME OF JUDGMENT	學被称為	2.30		<b>公共的部门</b>	7 (41)	*****	3 CHEST 183	PROPERTY OF		
CASE NUMBER	15.000	(P)	视激激			****	1,000		ALLP	
NAME OF COURT	\$15665.25126 \$4666.2562		i de la					a riebb		MENT
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	\$	0.00	S	0.00	\$	0.00	S	0.00		0.
Reimbursement By 2022-2023 Tax Levy	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
Annual Accrual On Prepaid Judgments	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.
Stricken By Court Order	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
Asset Balance	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0

Schedule 4: Sinking Fund Cash Statement			SINKIN	G FUND	
Revenue Receipts and Disbursements (Fund 41)		De	tnil	E	xtension
Cash on Hand June 30, 2022			1, 4, 4, 1	\$ 7.	,329,386.47
Investments Since Liquidated		\$	0.00		
COLLECTED AND APPORTIONED:	18.2				
Contributions From Other Districts		\$	0.00		
2021 and Prior Ad Valorem Tax			9,151.41		<u> </u>
2022 Ad Valorem Tax		\$ 9,36	4,448.77		
Miscellaneous Receipts		\$ 16	9,355.22		2.5
TOTAL RECEIPTS				_	,732,955.40
TOTAL RECEIPTS AND BALANCE	and the second		1 484	\$ 17	,062,341.87
DISBURSEMENTS:		<u> </u>		<u> </u>	
Coupons Paid			8,185.00		
Interest Paid on Past-Due Coupons		8	0.00		
Bonds Paid			0,000.00		
Interest Paid on Past-Due Bonds		<u> </u>	0.00		
Commission Paid to Fiscal Agency		<u> </u>	0.00		
Judgments Paid		\$	0.00		
Interest Paid on Such Judgments		<u>s</u>	0.00		
Investments Purchased			0,043.25		
Judgments Paid Under 62 O.S. 1981, Sect 435		\$	0.00	ļ.,,	
TOTAL DISBURSEMENTS		↓		\$ 17	,058,228.25
CASH BALANCE ON HAND JUNE 30, 2023					\$4,113.62

Schedule 5: Sinking Fund Balance Sheet		SINKIN	G FUND
		Detail	Extension
Cash Balance on Hand June 30, 2023			\$ 4,113.62
Legal Investments Properly Maturing		\$ 5,010,043.25	
Judgments Paid to Recover by Tax Levy	The state of the s	\$ 0.00	
TOTAL LIQUID ASSETS			\$ 5,014,156.87
DEDUCT MATURED INDEBTEDNESS:			
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 f. (To Extension Column)		<u> </u>	\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ 5,014,156.87
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest		\$ 47,889.17	
h. Accrual on Final Coupons		0.00	
i. Accrued on Ummatured Bonds		\$ 4,442,388.89	
TOTAL Items g. Through i. (To Extension Column)			\$ 4,490,278.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 523,878.8

Schedule 6: Estimate of Sinking Fund Needs			SINKING		UND
		Computed By			Provided By
			verning Board	]	excise Board
Interest Earnings on Bonds		\$	843,328.75	\$	843,328.75
Accrual on Unmatured Bonds		S	9,193,388.89	\$	9,193,388.89
Annual Accrual on "Prepaid" Judgments		S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		S	0.00	\$	0.00
Interest on Unpaid Judgments		\$	0.00	\$	0.00
Participating Contributions (Annexations):		5	0.00	3	0.00
For Credit to School Dist. No.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$	0.00	5	0.00
For Credit to School Dist. No.		S	0.00	S	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
For Credit to School Dist, No.		\$	0.00	\$	0.00
Armual Accrual From Exhibit KK		S	0.00	\$	0.00
TOTAL SINKING FUND PROVISION		\$1	0,036,717.64	\$	10,036,717.6

Schedule 7: Ad Valorem Tax Account - Sini CCOUNTS COVERING THE PERIOD JUL	Y 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
Gross Value S	0.00 Net Value	0.00	
Total Proceeds of Levy as Certified			9,669,530.4
			\$ 0.0
Additions:			0.0
Deductions:			\$ 9,669,530,4
Gross Balance Tax			
Less Reserve for Delinquent Tax			\$ 460,453.8
Reserve for Protests Pending			Ψ
Balance Available Tax		THE BOOK HOLD BEFORE THE PROPERTY OF THE	\$ 9,209,076.5
Deduct 2022 Tax Apportioned	·		\$ 9,364,448.7
Net Balance 2022 Tax in Process of C	Collection	어린 얼마 전 강생활한 다음이다면 하다.	S 0.0
Excess Collections	Offection		S 155,372.1

John Grand C. Children I and C.	ontributions From Other Districts Due To Boundary Changes	SINK		NG FUND		
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	in of Co	rided For Budget natributing of District	
From School District No.		\$		\$	0.00	
From School District No.		S	0.00	<u>s</u>	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0,00	
From School District No.		S	0.00	\$	0.00	
From School District No.		S	0.00	\$	0.00	
From School District No.	Control of the Contro	\$	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
TOTALS		\$	0.00	\$	0.00	

Schedule 10: Miscellaneous Revenue	2022-2	3 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	\$	13,833.85
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	13,833.85
1400 RENTAL, DISPOSALS AND COMMISSIONS	graduate the state of the state	
1410 Rental of School Facilities		0.00
1420 Rental of Property Other Than School Facilities	<b>S</b>	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	<b>S</b> -	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	\$	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0
1500 Reimbursements	<b>S</b>	0.0
1600 Other Local Sources of Revenue	S	0.0
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	\$	0.0
TOTAL DISTRICT SOURCES OF REVENUE	S	13,833.8
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Appartionment (Mortgage Tax)	S	0.0
2300 Resale of Property Fund Distribution	S	0.0
2900 Other Intermediate Sources of Revenue	S	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	1,632.7
3200 Total State Aid - General Operations - Non-Categorical	S	0.0
3300 State Aid - Competitive Grants - Categorical	<b>S</b>	0.0
3400 State - Categorical	S	0.0
3500 Special Programs	S	0.0
3600 Other State Sources of Revenue	S	7.5
	S S	0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	Š	0.0
TOTAL STATE SOURCES OF REVENUE	S	1,640.
4000 FEDERAL SOURCES OF REVENUE:	l s	0,0
TOTAL FEDERAL SOURCES OF REVENUE	S	0.
	<del></del>	153,880.
5000 NON-REVENUE RECEIPTS:		153,880.1
TOTAL NON-REVENUE RECEIPTS  GRAND TOTAL	is is	169,355.3

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
Schedule 1: Current Balance Sneet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,537,590.09
Investments	\$7,751,013.27
TOTAL ASSETS	\$9,288,603.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,241.53
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$71,891.49
TOTAL LIABILITIES AND RESERVES	\$76,133.02
CASH FUND BALANCE JUNE 30, 2023	\$9,212,470.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,288,603.36

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$4,840,591.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$49,347.67	
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)	\$8,572,431.08	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,508,181.58	
6130 Prior Year Lapsed Appropriations	\$4,515.10	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,512,696.68	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,512,696.68	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$13,134,475.43	\$343,094.92
Warrants Paid of Year in Caption	\$3,845,872.07	\$327,894.92
TOTAL DISBURSEMENTS	\$3,845,872.07	\$327,894.92
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$9,288,603.36	\$15,200.00
Reserve for Warrants Outstanding	\$4,241.53	\$15,200.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$71,891.49	\$0.00
TOTAL LIABILITIES AND RESERVE	\$76,133.02	\$15,200.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,212,470.34	\$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	\$279,720.02	\$275,204.92	\$4,515.10		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$688,911.72	\$0.00	\$688,911.72		
2000 Support Services	\$1,534,071.86	\$71,891.49	\$1,605,963.35		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$1,627,130.02	\$0.00	\$1,627,130.02		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,850,113.60	\$71,891.49	\$3,922,005.09		

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$4,412.52
Investments		\$33,738.83
TOTAL ASSETS		\$38,151.35
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	giá cháin thu laigh táil agus se	\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$38,151.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	en a de la companiación de la companiación de la electronición de la companiación de la electronición de l	\$38,151.35

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$37,194.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$49,347.67	\$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	\$37,194.94	-\$37,194.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$37,194.94	-\$37,194.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$37,194.94	-\$37,194.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$86,542.61	\$0.00
Warrants Paid of Year in Caption	\$48,391.26	\$0.00
TOTAL DISBURSEMENTS	\$48,391.26	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$38,151.35	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Worrants	\$0.00	20.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0,00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$38,151.35	\$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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$48,391,26	\$0.00	\$48,391.26
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	\$48,391.26	\$0.00	\$48,391.26

	Amount \$16,894.58 \$0.00
The state of the s	
en de en europe en proposition de la company de la comp La company de la company d	\$0,00
	\$16,894.58
	<b>FO 00</b>
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$16,894.58
	\$16,894.58
•	

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$492,948.41
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		
6F10 Cish Balances Transferred	\$299,248.41	-\$288,563.41
6130 Prior Year Lapsed Appropriations	\$4,515.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$303,763.41	-\$288,563.41
6200 Interfind Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$303,763.41	-\$288,563.41
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$303,763.41	\$204,385.00
Warrants Paid of Year in Caption	\$286,868.83	\$189,185.00
TOTAL DISBURSEMENTS	\$286,868.83	\$189,185.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$16,894.58	\$15,200.00
Reserve for Warrants Outstanding	\$0.00	\$15,200.00
Reserve for Interest on Warrants	20.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$15,200.00
THE PRINCE	\$0,00	\$0,00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$16,894.58	\$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 LAPSE ISSUED APPROPRIATION	
TOTAL PRIOR YEAR RESERVES	\$178,500.00	\$173,985.00 \$4,515	5.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$21,644.67	\$0.00	\$21,644.67
2000 Support Services	\$156,619.11	\$0.00	\$156,619,11
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$108,605.05	\$0.00	\$108,605.05
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	\$286,868.83	\$0.00	\$286,868.83

Schedule 1: Current Balance Sheet - June 30, 2023	BUILDING BOND FUND	Fund 31
ASSETS:		Amount
Cash Balances		\$494,126.35
Investments		\$167,000.00
TOTAL ASSETS		\$661,126.35
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$4,241.53
Reserve for Interest on Warrants	4.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (	\$0.00
Reserves From Schedule 8		\$71,891.49
TOTAL LIABILITIES AND RESERVES		\$76,133.02
CASH FUND BALANCE JUNE 30, 2023		\$584,993.33
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	\$661,126.35

Schedule 3: Capital Projects Fund 31 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	\$4,310,448.25
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	20.02
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,171,738.23	-\$4,171,738,33
6130 Prior Year Lapsed Appropriations	\$0.10	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,171,738.33	-\$4,171,738.33
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,171,738.33	-\$4,171,738.33
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,171,738.33	\$138,709.92
Warrants Paid of Year in Caption	\$3,510,611.98	\$138,709.9
TOTAL DISBURSEMENTS	\$3,510,611.98	\$138,709.92
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$661,126.35	\$0.00
Reserve for Warrants Outstanding	\$4,241.53	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$71,891.49	\$0.0
TOTAL LIABILITIES AND RESERVE	\$76,133.02	\$0.0
SANSARAN SADRICHE LANGE HAR SEE HE LEE LEE HE LEE LEE LEE LEE LEE LEE	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$584,993.33	\$0.0

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	\$101,220.02	\$101,219.92	\$0.10

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$667,267.05	\$0.00	\$667,267.05	
2000 Support Services	\$1,377,452.75	\$71,891.49	\$1,449,344.24	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$1,470,133.71	\$0.00	\$1,470,133.71	
5000 Other Outlays	\$0.00	\$0.00	20.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,514,853.51	\$71,891.49	\$3,586,745.00	

Schedule 1: Current Balance Sheet - June 30, 2023	BUILDING BOND FUND	Fund 32
ASSETS:		Amount
ASSETS:  Cash Balances		\$1,022,156.64
Investments		\$7,550,274.44
TOTAL ASSETS		\$8,572,431.08
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		\$8,572,431.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE THE THE THE THE THE THE THE THE	\$8,572,431.08

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	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$8,572,431.08	\$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	\$0.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,572,431.08	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$8,572,431.08	\$0.0
Reserve for Warrants Outstanding	00,00	\$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
THE REPORT OF THE PROPERTY OF	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,572,431.08	\$0.0

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

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

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 81
ASSETS:	Amount
Cash Balances	\$15,502.28
Investments.	\$258,391.71
TOTAL ASSETS	\$273,893.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$3,525.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$3,525.00
CASH FUND BALANCE JUNE 30, 2023	\$270,368.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$273,893.99

Schedule 3: Expendable Trust Fund Fund 81 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	\$274,759.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$20,059.97	\$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	\$272,959.02	-\$272,959.02
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$272,959.02	-\$272,959.02
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$272,959.02	-\$272,959.02
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$293,018.99	\$1,800.00
Warrants Paid of Year in Caption	\$19,125.00	\$1,800.00
TOTAL DISBURSEMENTS	\$19,125.00	\$1,800.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$273,893.99	\$0.00
Reserve for Warrants Outstanding	\$3,525.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$3,525.00	\$0.00
Note: The Company of	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$270,368.99	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2023							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
1000 Instruction	\$0.00	\$0.00	\$0.00						
2000 Support Services	\$22,650.00	\$0.00	\$22,650.00						
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	\$22,650.00	\$0.00	\$22,650.00						

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

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 Bartlesville Public Schools, District Number I-30 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor, (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each find in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and firom 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 apportiment 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 Bartlesville Public Schools, School District No. I-30 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"			_		_		-	hild Nutrition	No	v Sinking Fund													
County Excise Board's Appropriation of Income and Revenue		General Building Co-op Fund Fund Fund																		Fund		(Exc. Homesteads)	
Appropriation Approved and Provision Made	s	59,161,620.51	S	3,831,642.10	s 132,500.00		s 132,500.00		s 132,500.00		S	3,968,970.98	5	10,036,717.64									
Appropriation of Revenues:		Annual Control of the	_		-		-	1.145.356.02	2.	523,878,81													
Excess of Assets Over Liabilities	S	3,867,724.87	5	2,174,755.66	S	(14,593.20)	3		_	THE RESERVE OF THE PARTY OF THE													
Unclaimed Protest Tax Refunds	5	0.00	5	0.00	S	0.00	S	0.00	2	0.00													
Miscellaneous Estimated Revenues	5	43,689,276.44	\$	0.00	S	147,093.20	S	2,823,614.96	None														
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None													
Sinking Fund Contributions	S	0.00	\$	0.00	5	0.00	S	0.00	S	0.00													
Surplus Building Fund Cash	Is	0.00	5	0.00	5	0.00	S	0.00	S	0.00													
Total Other Than 2023 Tax	S	47,557,001,31	S	2,174,755.66	\$	132,500.00	\$	3,968,970,98	5	523,878.81													
Balance Required	S	11,604,619.20	S	1,656,886.44	S	0.00	S	0.00	S	9,512,838.83													
Add Allowance for Delinquency	S	580,230.96		82,844.32	2	0.00	\$	0.00	\$	475,641.94													
Total Required for 2023 Tax	S	12,184.850.16	1	1,739,730.76	-	0.00	S	0.00	S	9,988,480.7													
Rate of Levy Required and Certified	2 TO	e dally public		CALZERON FEB.		in minimum the		Her Manager Confession		29.91 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		FIDE S	Real		Personal		blic Service	Total		
This County	Washington	S	278,644,129	S	31,969,037	S	17,635.036	S	328,248,202	
Joint County	Osage	S	3,854,751	2	565,180	S	1,242,450	\$	5,662,381	
Joint County		S	0	S	0	S	0	2	0	
Joint County		S	0	5	0	S	0	S	0	
Joint County		S	0	S	0	5	0	S	0	
Joint County	one service services by the	S	0	S	0	S	. 0	\$	0	
Joint County	<b>新发表。2008年8月19日</b>	S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	\$	0	5	0	
Joint County	<b>电影电影电影的影响</b>	S	0	S	0	S	0	\$	0	
Joint County	Logic Barol Calabor And Sala	S	0	S	0	S	0	S	- 0	
Joint County	CHARLE SECTION S	S	0	S	0	S	0	S	0	
Joint County		S.	0	S	0	S	0	\$		
Joint County	Man Bergster ver	\$	0	\$	0	S	0	S	0	
Total Valuations, Al	l Counties	2	282,498,880	S	32,534,217	S	18,877,486	S	333,910,583	

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 An	d All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclud	ling Homesteads			Mariles -	1.00	, TH	Total Required	For 2	023 Tax
Count	у	Gen	eral Fund	Buildi	ng Fund	Tota	l Valuation		General		Building
This County	Washington	36.49	Mills	5.21	Mills	S	328,248,202	5	11,977,777	\$	1,710,173
Joint Co.	Osage	/36.57	Mills	5.22	Mills	S	5,662,381	S	207,073	S	29,558
Joint Co.		0.00	Mills	0.00	Mills	S	0	2	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	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.	ALVA JEST	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	5	0	\$	0	S	0
Joint Co.	DATE TO THE	0.00	Mills	0.00	Mills	S	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
Totals					,	S	333,910,583	\$	12,184,850	S	1,739,731

Sinking Fund: 29.91 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869

Signed at Bartlesville, Oklahoma, this 27 day	of OCH 202
Excise Board Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary
Joint School District Levy Certification for Bartlesville Public Schools I-30	The state of the s
Career Tech District Number : General Fund	10.48 FIVE
Building Fund	5.24 * * * * *
State of Oklahoma )	WAT VOLUM
County of Washington	
I, Anne He Mith , Washington County Clerk, do	hereby certify that the above
levies are true and correct for the taxable year 2023.  Witness my hand and seal, on OCTOBER 27. 2023	
Wimess my hand and seal, on October & U.	
CHIEFO SC MINICIONING SHINGLOW SCHOOL STATE OF THE STATE	
Washington County Clerk	
7 8	
William Market Control of the Contro	

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

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND																		
APPORTIONMENT THEREOF																		
		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS																
CLASSIFICATION		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	\$	49,188,616.69	S	2,865,232.73	\$	1,273,514.76	S	0.00	S	0.00	\$	0.00						
Current Exp Transportation	\$	2,122,230.81	и	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00						
Current Res Educational	\$	60,650.76	S	251,270.34	\$	90,779.66	\$	0.00	\$	0.00	S	0.00						
Current Res Transportation	3	2,613.80	s	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00						
Capital Exp Educational	S	0.00	S	0.00	S	894,508.10	5	12,048,185.00	.\$	0.00	S	0.00						
Capital Exp Transportation	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00						
Capital Res Educational	\$	0.00	\$	0.00	S		S	0.00	3	0.00	S	0.00						
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00						
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	_	0.00	_	0.00		0.00						
TOTALS	\$	51,374,112.06	S	3,116,503.07	S	2,258,802.52	S	12,048,185.00	\$	0.00	\$	0.00						
		Enumeration		0.00		Average Daily Attendance	<b>(</b>	0:00	<u> </u>	-								

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	2 0.00		
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Transportation	2 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2 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	2 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Per Capita Cost for:	\$ 0.00						

Expenditures and Reserves	-	OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	53,327,364.18	\$	53,327,364.18	S	0.00
Current Expenditures - Transportation	\$	2,122,230.81	\$	0.00		2,122,230.81
Current Reserves - Educational	S	402,700.76	\$	402,700.76	-	0.00
Current Reserves - Transportation	\$	2,613.80	\$	0.00		2,613.80
Capital Expenditures - Educational	\$	12,942,693.10	\$	12,942,693.10	_	0.00
Capital Expenditures - Transportation	\$	0.00	S	0.00		0.00
Canital Reserves - Educational	S	0.00	S	0.00	2	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00		0.00
Interest Paid and Reserved	5	0.00	\$	0.00	\$	0.00
TOTALS	S	68,797,602.65	S	66,672,758.04	\$	2,124,844.61

## 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 Bartlesville Public Schools, School District No. I-30, Washington 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:				<del></del>			7	
Cash Balance June 30, 2023	S	2,398,120.78	S	469,329.22	\$	(13.546.55)	S	531,972,73
Investments	S	2,444,858.32	\$	1,800,000.00	\$	0.00	. \$	1,097,293.40
TOTAL ASSETS	S	4,842,979.10	\$	2,269,329.22	\$	(13,546.55)	\$	1,629,266.13
LIABILITIES AND RESERVES:			ti i					
Warments Outstanding	S	910,990.67	S	3,793.90	\$	1,046.65	S	232,639.77
Reserves From Schedule 7	5	64,263.56	\$	90,779.66	S	0.00	S	251,270.34
TOTAL LIABILITIES AND RESERVES	S	975,254.23	\$	94,573.56	S	1,046.65	S	483,910.11
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	3,867,724.87	5	2,174,755.66	S	(14,593.20)	5	1,145,356.02

	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 59,161,620.51	1. Cash Balance on Hand June 30, 2023	\$ 4,113.62
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 5,010,043.25
Total Required	\$ 59,161,620.51	3. Judgments Paid To Recover By Tax Lovy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 5,014,156.87
Cash Fund Balance	\$ 3,867,724.87	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 43,689,276.44	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 47,557,001.31	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 11,604,619.20	7. c. Past-Due Bonds	\$ 0.00
	the property of the second	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	\$ 400,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,279,833.97	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 217,661.25	12. Balance of Assets Subject to Accrual	\$ 5,014,156.87
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	\$ 47,889.17
3110 Gross Production Tax	\$ 56,673.74	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 2,589,283.88	15. i. Accrued on Unmatured Bonds	\$ 4,442,388.89
3130 Rural Electric Cooperative Tax	\$ 52,411.55	16. Total Items g Through i	\$ 4,490,278.06
3140 State School Land Earnings	\$ 917,519.91	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 523,878.81
3150 Vehicle Tax Stamps	\$ 14,989.37		
3160 Farm Implement Tax Stamps	\$ 2,067.64	SINKING FUND REQUIREMENTS FOR 202	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 843,328.75
3190 Other Dedicated Revenue	\$ 0,00	2. Accrual on Unmatured Bonds	\$ 9,193,388.89
3200 State Aid - General Operations	\$ 30,250,823.86	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 119,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 393,839.52	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Amnexations):	\$ 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. For Credit to School Dist. No.	00.0
3800 State Vocational Programs	\$ 124,431.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Cutlay	\$ 180,000.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 2,060,903.30	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 1,503,016.95	Total Sinking Fund Requirements	\$ 10,036,717.64
4400 Minerity	\$ 207,748.25	Deduct:	
4500 Operations	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	\$ 523,878.81
4600 Other Federal Sources of Revenue	\$ 3,319,072.25	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 9,512,838.83
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 43,689,276.44	,	

	SINKING		
	FUND	Current Expense	\$ 3,831,642.10
13d. j. Unmatured Coupons Due Befure 4-1-2024	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 3,831,642,10
15d. L Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 2,174,755.66
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 2,174,755.66
ton toneming seems of the territory		Balance to Raise from Ad Valorem Tax	\$ 1,656,886.44

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND				
Current Expense	S	132,500.00	5	3,968,970.98			
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00			
Total Required	S	132,500.00	S	3,968,970.98			
FINANCED:							
Cash Fund Balance	3	(14,593.20)	S	1,145,356.02			
Estimated Miscellaneous Revenue	S	147,093.20	5	2,823,614.96			
Total Deductions	S	132,500.00	\$	3,968,970.98			
Balance	\$	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 WASHINGTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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.

Vice President of Board of Education

# 17008195

EXP. 08/31/25

Subscribed and sworn to before me this 21 St day of August , 20

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.