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

Board of Education of Sharon-Mutual Public Schools
District No. I-3
County of Woodward
State of Oklahoma



STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sharon-Mutual Public Schools, District No. I-3, County of Woodward, 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: S & B CPA's and Associates, PLLC	16
Submitted to the Woodward	County Excise Board
This 27 Day of Septemb	, 2023
School Board Memb	per's Signatures
Chairman:	Clerk: Call Wy
Member: Specification of the Member:	Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer Licki Wayman	Vicki Harzman
	POST JON LET STATE OF ONL MIGMA ANALYMENION EXPIRED TO 9024 LOWERSTON ASSOCIATED

S.A.&I. Form 2662R1.1.9 Entity: Sharon-Mutual Public Schools I-3, Woodward County

19-Sep-2023

Woodward

Affidavit of Publication

State of Oklahoma, County of Woodward

I, the state of th	, the undersigned duly qualified and acting Clerk of the
Board of Education of Sharon-Mutual Public Schools, Sch	ool District No. I-3, County and State aforesaid, being first
duly sworn according to law, hereby depose and say:	

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

Clerk, Board of Education,

Subscribed and sworn to before me this

day of

2.2

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Woodward County, Oklahoma

Vicki Harzman NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES 11/30/24 COMMISSION #20014521 11/15/2016

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STATE OF OKLAHOMA, COUNTY OF WOODWARD, as:

We, the undersigned duty elected, qualified and enting officers of the Board of Education of Sharon-Munical Public Schools,

We; the undersigned duty elected, qualified and enting officers of the Board of Education at Col. Delands

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CENTIFICATE - COVERNING BOARD

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Sharen-Muntal Public Schools Sores Douers; No. 1-2, Weedswall County, Oblishons

(Published in the Woodward News on October 3, 2023.)

S & B CPA's and Associates, PLLC 302 N. Independence, Suite 103 Enid, Oklahoma 73701

Independent Accountant's Compilation Report

To the Board of Education Sharon-Mutual Public Schools District No. I-3, Woodward County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Woodward County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

S & B CPA's and Associates, PLLC

S & B CPA's and Associates, PLLC Enid, OK

September 19, 2023

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Exhibit Z	
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ACCETO	Amount
ASSETS:	
Cash Balances	\$1,259,292.8
Investments	\$0.0
TOTAL ASSETS	\$1,259,292.8
LIABILITIES AND RESERVES:	<u> </u>
Warrants Outstanding	\$301,826.2
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$25,586.4
TOTAL LIABILITIES AND RESERVES	\$327,412.6
CASH FUND BALANCE JUNE 30, 2023	\$931,880.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,259,292.83

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,121,263.27	\$3,654,198.81
LESS: REQUIREMENTS:	_	
Expenditures (Schedule 8)	\$3,121,263.27	\$2,722,318.66
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$931,880.15

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	\$688,083.54	\$1,057.22	\$689,140.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,021,571.52	\$0.00	\$0.00	\$3,021,571.52
Cash Balances Transferred (Sch 6 Source Code 6110)	\$627,965.38	-\$627,965.38	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,689.69	-\$3,689.69	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$972.22	-\$15.00	-\$957.22	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$3,654,198.81	-\$631,670.07	-\$957.22	\$3,021,571.52
Warrants Paid of Year in Caption	\$2,394,905.98	\$56,413.47	\$100.00	\$2,451,419.45
TOTAL DISBURSEMENTS	\$2,394,905.98	\$56,413.47	\$100.00	\$2,451,419.45
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,259,292.83	\$0.00	\$0.00	\$1,259,292.83
Reserve for Warrants Outstanding (Schedule 4)	\$301,826.27	\$0.00	\$0.00	\$301,826.27
Reserve for Encumbrances (Schedule 8)	\$25,586.41	\$0.00	\$0.00	\$25,586.41
TOTAL LIABILITIES AND RESERVE	\$327,412.68	\$0.00	\$0.00	\$327,412.68
DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$931,880.15	\$0.00	\$0.00	\$931,880.15

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	\$55,824.51	\$1,057.22	\$56,881.73
Warrants Registered During Year	\$2,696,732.25	\$603.96	\$0.00	\$2,697,336:21
TOTAL	\$2,696,732.25		\$1,057.22	\$2,754,217.94
Warrants Paid During Year	\$2,394,905.98		\$100.00	\$2,451,419.45
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		\$0.00
	\$0.00	\$15.00	\$957.22	\$972.22
Warrants Estopped by Statute/Canceled	\$2,394,905.98			\$2,452,391.67
TOTAL WARRANTS RETIRED	\$301,826.27	\$0.00		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$301,620.21	\$0.00	\$0.00	<u> </u>

Schedule 5: 2022 Ad Valorem Tax Account ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$49,077,294.0
Total Proceeds of Levy as Certified		\$1,840,271.2
Additions:	The second secon	\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,840,271.2
Less Reserve for Delinquent Tax		\$167,297.
Reserve for Protests Pending		\$0.
Balance Available Tax		\$1,672,973.
Deduct 2022 Tax Apportioned	The state of the s	\$1,747,909.
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$74,935.9

SUNCEST STIMATED	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
1989 DETRUCT SOURCES OF REVENUE:	SOURCE		ACTUALLY		
1100 TAXES LEVED/ASSESSED	1000 DISTRICT SOURCES OF REVENUE:				
110 A Valorem Ib Lety Current Year)	1100 TAXES LEVIED/ASSESSED	01 (70 073 05	\$1.747.000		
120 A Valoren I BR Ley (Prior Years) \$5,000 1130 Revenue in Lieu Of Taxes \$5,000 1140 Revenue From Local Governmental Units Other Than Leas \$5,000 1140 Revenue From Local Governmental Units Other Than Leas \$5,000 1140 Revenue From Local Governmental Units Other Than Leas \$5,000 120 Total A. TAXES LEVIED/ASSESSED \$1,672,731.85 \$1,831.100 \$1,00			\$1,747,909		
1300 Newment 1,000 (operamental Units Other Than Leas 50,00 1,000 1,	1120 Ad Valorem Tax Levy (Prior Years)		\$0\$0		
1-100 1-10	1130 Revenue In Lieu Of Taxes		\$0.		
TOTAL TAXES LEVIED/ASSESSED	1140 Revenue From Local Governmental Units Other Than Leas		\$0		
1200 Tubles & Fees \$0.00 \$11	1190 Other Taxes		\$1,839,861		
1300 Earnings on Investments and Bond Sales \$0.000 \$32. 1400 Rental, Disposals and Commissions \$0.000 \$5. 1500 Reinbursments \$0.000 \$5. 1500 Cheft Local Sources of Revenue \$5.000 \$5. 1500 Athelies \$5. 1500 Athelies \$5. 1500 Athelies \$5. 1500 Athelies \$5. 1500 International Control of the Sources \$5. 1500 International Control of the Sources \$5. 1500 International Control of the Sources \$5. 1500 International Control of Revenue \$5. 1500 Scale of Property Fund Distribution \$5. 1500 Scale of Property Fund Di			\$0		
1400 Rental, Disposals and Commissions \$30.00 \$5.15 1500 Reimbursments \$50.00 \$5.11 1500 Reimbursments \$50.00 \$5.11 1500 Reimbursments \$50.00 \$5.11 1500 Child Nutrition Programs \$50.00 1500 Athletics \$50.00 \$5.00 1500 Athletics \$50.00 \$5.00 1500 Athletics \$50.00 \$5.00 1500 Athletics \$5.00 \$5.00 1500 Athletics \$5.00 \$5.20 1500 Centry Alportfonement (Mortgage Tax) \$5.23 \$5.20 2000 Centry Apportfonement (Mortgage Tax) \$5.433.52 \$5.20 2200 Centry Apportfonement (Mortgage Tax) \$5.433.52 \$5.20 2300 Reasle of Property Fund Distribution \$50.00 2900 Other Intermediate Sources of Revenue \$50.00 \$5.30 2300 Testale of Diversity of the State of Tax \$5.31 3100 STATE SOURCES OF REVENUE \$58.812.43 \$57.300 STATE SOURCES OF REVENUE \$58.812.43 \$57.300 STATE SOURCES OF REVENUE \$5.310 STATE SOURCES OF REVENUE \$5.300 STATE SOURCES OF REVENUE \$5.300 STATE SOURCES OF REVENUE \$5.000 \$5.	1300 Farnings on Investments and Bond Sales		\$15,106		
1500 Reimbursements	1400 Rental, Disposals and Commissions		\$25,027		
100 Other Does Sources on Avenue	1500 Reimbursements		\$2,905 \$18,866		
1800.Atholics 1800.Atholic			\$18,800		
100 100					
TOTAL DISTRICT. SOURCES OF REVENUE. Sc. 288.92 ST.	1800 Athletics		\$1,901,766		
2100 County 4 Mill Ad Valorem Tax	TOTAL DISTRICT SOURCES OF REVENUE		Ψ1,201,700		
2000 County Apportionment (Vorigage Tax)			\$72,588		
2000 Resale of Property Fund Distribution \$0.00					
2000 Other Intermediate Sources of Revenue \$0.00		\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$0,00	\$0		
3100 STATE DEDICATED SOURCES OF REVENUE		\$68,812.43	\$78,483		
3110 Gross Production Tax \$15,119.65 \$2		and the second second and the second			
3120 Motor Vehicle Collections					
3130 Rural Electric Cooperative Tax					
3140 State School Land Earnings \$25,501.47 \$3 3150 Vehicle Tax Stamps \$0,00 \$3100 Farm Implement Tax Stamps \$0,00 \$3100 Farm Implement Tax Stamps \$0,00 \$3170 Trailers and Mobile Homes \$0,00 \$3170 Trailers and Mobile Homes \$0,00 \$3190 Other Dedicated Revenue \$0,00 \$3190 Other Dedicated Revenue \$263,463:64 \$32 3200 Total STATE DEDICATED SOURCES OF REVENUE \$263,463:64 \$32 3200 STATE ADD - NONCATEGORICAL \$3210 Foundation and Salary Incentive Aid \$26,088.63 \$2 3220 Mid-Term Adjustment For Attendance \$0,00 \$3200 Teacher Consultant Stipend \$0,00 \$3250 Teacher Consultant Stipend \$0,00 \$3300 State Aid - Competitive Grants - Categorical \$0,00 \$0,			\$86,252 \$177,761		
3150 Vehicle Tax Stamps			\$177,761 \$30,485		
3160 Farm Implement Tax Stamps			\$180		
3170 Trailers and Mobile Homes \$0.00			\$0		
3190 Other Dedicated Revenue \$0.00					
3210 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$26,088.63 \$2 3220 Mid-Term Adjustment For Attendance \$50.00 3240 Disaster Assistance \$0.00 3240 Disaster Assistance \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$205,008.70 \$20 3250 Flexible Benefit Allowance \$0.00 \$300 Secial Programs - \$0.00 \$300 Other State Sources of Revenue \$0.00 \$300 Other State Sources \$0.00 \$300 Other State Sources \$0.00 \$300 Other State Sources \$300 Other State Sources \$300 Other State Sources \$300 Other State St	· · · · · · · · · · · · · · · · · · ·	\$0,00	\$216		
3210 Foundation and Salary Incentive Aid \$26,088.63 \$2 3220 Mid-Term Adjustment For Attendance \$0.00		\$263,463.64	\$323,980		
3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$205,008.70 \$20 TOTAL STATE AID - NONCATEGORICAL \$231,097.33 \$22 300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$12,983.80 \$1 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 \$3 3600 Other State Sources of Revenue \$0.00 \$3 3700 Child Nutrition Program \$0.00 \$3 3700 Child Nutrition Program \$0.00 \$3 3800 State Vocational Programs - Multi-Source \$46,222.00 \$4 TOTAL STATE SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE \$12,988.00 \$1 4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4800 Federal Vocational Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$9.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 TOTAL STATE SOURCES OF REVENUE \$197,744.83 \$42 5010 CASH ACCOUNTS \$610 CASH ACCOUNTS \$610 CASH ACCOUNTS \$620 Interfund Transfers \$627,965.38 \$625 6200 Interfund Transfers \$0.00					
3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3240 Disaster Assistance \$205,008.70 \$20 TOTAL STATE AID - NONCATEGORICAL \$231,097.33 \$22 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$12,983.80 \$1 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 \$3 3700 Child Nutrition Program \$0.00 \$3 3700 Child Nutrition Programs - Multi-Source \$46,222.00 \$4 TOTAL STATE SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE \$553,766.77 \$61 4100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1 4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through State Dept Of Education \$30,00 4600 Federal Sources Passed Through State Dept Of Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL FORMATION FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 CASH ACCOUNTS \$0.00 TOTAL FORMATION FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5010 CASH ACCOUNTS \$0.00 \$5 6100 CASH ACCOUNTS \$0.00 \$5 6100 CASH ACCOUNTS \$61000000000000000000000000000000000000			\$27,556		
3240 Disaster Assistance \$0.00			\$(
\$205 Flexible Benefit Allowance \$205,008.70 \$20 TOTAL STATE AID - NONCATEGORICAL \$231,097.33 \$22 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$12,983.80 \$1 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 3600 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$0.00 3800 State Vocational Programs - Multi-Source \$46,222.00 \$4 TOTAL STATE SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1 4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$33,432.06 \$39 4400 NO Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL FIDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 RALANCE SIBEET ACCOUNTS \$0.00 G100 CASH ACCOUNTS \$0.00 \$5 6100 CASH ACCOUNTS \$0.00 \$5 6100 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$635 6200 Interfund Transfers \$0.00			\$0 \$0		
TOTAL STATE AID - NONCATEGORICAL \$231,097.33 \$22 3300 State Aid - Competitive Grants - Categorical \$50.00 \$1,093.80 \$1 3500 Special Programs \$50.00 \$1 3500 Special Programs \$50.00 \$1 3500 October State Sources of Revenue \$50.00 \$3 3700 Child Nutrition Program \$0.00 \$3 3700 Child Nutrition Program \$0.00 \$3 3700 Child Nutrition Program \$0.00 \$4 \$46,222.00 \$4 \$46,222.00 \$4 \$46,222.00 \$4 \$400 FEDERAL SOURCES OF REVENUE \$553,766.77 \$61 \$400 FEDERAL SOURCES OF REVENUE \$553,766.77 \$61 \$400 FEDERAL SOURCES OF REVENUE \$100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1 \$4200 Disadvantaged Students \$43,321.56 \$7 \$4300 Individuals With Disabilities \$39,432.06 \$9 \$4400 No Child Left Behind \$18,246.11 \$2 \$4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$50.00 \$4000 Other Federal Sources Passed Through State Dept Of Education \$33,757.10 \$21 \$21 \$4700 Child Nutrition Programs \$0.00 \$30.0			\$201,167		
3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$12,983.80 \$1 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$0.00 3800 State Vocational Programs - Multi-Source \$46,222.00 \$4 TOTAL STATE SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1 4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0,00 4600 Other Federal Sources Passed Through State Dept Of Education \$30,00 4800 Federal Vocational Education \$0.00 TOTAL FIDERAL SOURCES OF REVENUE \$19,744.83 \$42 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL FROM RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6100 CASH ACCOUNTS \$627,965.38 \$627,965.38 \$627,965.38 \$627,965.38 \$620 6100 Federal Vocational Function of Sources \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$635,000 5000 Interfund Transfers \$0.00			\$228,723		
3400 State - Categorical \$12,983.80 \$1 3500 Special Programs \$0.00 \$0 3600 Other State Sources of Revenue \$0.00 \$0 3700 Child Nutrition Program \$0.00 \$0 3800 State Vocational Programs - Multi-Source \$46,222.00 \$4 TOTAL STATE SOURCES OF REVENUE \$553,766.77 \$61 4000 FEDERAL SOURCES OF REVENUE: \$100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1 4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0.00 \$0 4600 Other Federal Vocational Education \$0.00 \$0 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS \$0.00 \$0 6000 BALANCE SHEET ACCOUNTS \$0.00 \$5 6110 Cash Forward \$627,965.38 \$627 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$5 6140 Estoped Warrants by Statute \$0.00 \$5 6200 Interfund Transfers \$50.00			\$225,72		
3500 Special Programs \$0.00	3400 State - Categorical		\$19,356		
3700 Child Nutrition Program \$0.00	3500 Special Programs		\$(
\$400 \$400	3600 Other State Sources of Revenue		\$1,222		
TOTAL STATE SOURCES OF REVENUE \$553,766.77 \$61	3700 Child Nutrition Program				
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1 4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0,00 \$0 4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0,00 \$0 4800 Federal Vocational Education \$0,00 \$0 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 \$000 NON-REVENUE RECEIPTS \$0,00 \$0 TOTAL NON-REVENUE RECEIPTS \$0,00 \$0 TOTAL NON-REVENUE RECEIPTS \$0,00 \$0 6100 BALANCE SHEET ACCOUNTS \$627,965.38 \$62^2 \$6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0,00 \$5 6140 Estopped Warrants by Statute \$0,00 \$600	3800 State Vocational Programs - Multi-Source		\$46,222		
\$100 Grants-In-Aid Direct From The Federal Government \$12,988.00 \$1		\$553,766.77	\$619,504		
4200 Disadvantaged Students \$43,321.56 \$7 4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0,00 \$0.00 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS: \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 \$627,965.38 \$62 6110 Cash Forward \$627,965.38 \$62 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$63 6200 Interfund Transfers \$0.00 \$0.00		#12 088 00	£12.000		
4300 Individuals With Disabilities \$39,432.06 \$9 4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 \$5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS 6110 Cash Forward \$627,965.38 \$627 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$53000 TOTAL CASH ACCOUNTS \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00			\$12,988 \$75,392		
4400 No Child Left Behind \$18,246.11 \$2 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0,00 \$2 4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0,00 \$0 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS: \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 \$627,965.38 \$627 6110 Cash Forward \$627,965.38 \$627 \$0.00 \$					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0,00 4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0,00 \$0.00 4800 Federal Vocational Education \$0.00 \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS: \$0.00			\$20,000		
4600 Other Federal Sources Passed Through State Dept Of Education \$83,757.10 \$21 4700 Child Nutrition Programs \$0,00 4800 Federal Vocational Education \$0,00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS \$0,00 TOTAL NON-REVENUE RECEIPTS \$0,00 6000 BALANCE SHEET ACCOUNTS 6110 Cash ACCOUNTS 6110 Cash Forward \$627,965.38 \$62 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0,00 \$5 6140 Estopped Warrants by Statute \$0,00 TOTAL CASH ACCOUNTS \$627,965.38 \$63 6200 Interfund Transfers \$0,00 TOTAL CASH ACCOUNTS \$627,965.38 \$63 6200 Interfund Transfers \$0,00 6200 Interfund Transfers \$0,00 521 521 520	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources				
4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$600 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS \$627,965.38 \$62 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$5 6140 Estopped Warrants by Statute \$0.00 \$63 TOTAL CASH ACCOUNTS \$627,965.38 \$63 6200 Interfund Transfers \$0.00 \$63		\$83,757.10	\$219,242		
TOTAL FEDERAL SOURCES OF REVENUE \$197,744.83 \$42 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 6110 Cash ACCOUNTS \$627,965.38 \$62 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$ 6140 Estopped Warrants by Statute \$0.00 \$ TOTAL CASH ACCOUNTS \$627,965.38 \$63 6200 Interfund Transfers \$0.00 \$0.00			\$(
\$000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 6100 CASH ACCOUNTS \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$637.965.38 6200 Interfund Transfers \$0.00			\$(
TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: 61100 CASH ACCOUNTS 6110 Cash Forward \$627,965.38 \$622 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$5 6140 Estopped Warrants by Statute \$0.00 \$627,965.38 \$632 TOTAL CASH ACCOUNTS \$627,965.38 \$632 6200 Interfund Transfers \$0.00 \$0.00					
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$627,965.38 \$627 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$ 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$632 6200 Interfund Transfers \$0.00			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
6100 CASH ACCOUNTS \$627,965.38 \$627 6110 Cash Forward \$627,965.38 \$627 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$ 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$632 6200 Interfund Transfers \$0.00		<u></u>			
6110 Cash Forward \$627,965.38 \$62* 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$5* 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$63* 6200 Interfund Transfers \$0.00		· · · · · · · · · · · · · · · · · · ·	······································		
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$ 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$635.00 6200 Interfund Transfers \$0.00	6110 Cash Forward		\$627,96		
6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$627,965.38 \$632 6200 Interfund Transfers \$0.00	6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$3,689		
TOTAL CASH ACCOUNTS \$627,965.38 \$633 \$6200 Interfund Transfers \$0.00	6140 Estopped Warrants by Statute		\$972		
6200 Interfund Transfers \$0.00	TOTAL CASH ACCOUNTS		\$632,62		
TOTAL DATAMOR OUTET A COOLDITO			\$6		
	TOTAL BALANCE SHEET ACCOUNTS	Ψ027,703.30	\$632,62 \$3,654,19		

EXHIBIT 'A'

	2022-23 Account	BASIS AND LIMIT	ESTIMATED BY	A DDD OVED DV
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	F74.015.05	02.6004	#1 <0¢ 00¢ ¢¢	01 505 005 6
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$74,935.95 \$91,951.56	93.60% 0.00%	\$1,635,985.55 \$0.00	\$1,635,985.5
1130 Revenue In Lieu Of Taxes	\$91,931.30	0.00%	\$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$166,887.51		\$1,635,985.55	\$1,635,985.5
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$15,106.43	90.00%	\$13,595.79	\$13,595.7
1400 Rental, Disposals and Commissions	\$25,027.00	0.00%	\$0.00	\$0.0
1500 Reimbursements 1600 Other Local Sources of Revenue	\$2,905.15 \$18,866.64	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	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$228,792.73		\$1,649,581.34	\$1,649,581.3
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$10,200.02	90.00%	\$65,330.05	\$65,330.0
2200 County Apportionment (Mortgage Tax)	-\$528.98	90.00%	\$5,305.09	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$9,671.05	0.00%	\$0.00 \$70,635.13	\$0.0 \$70,635.
3000 STATE SOURCES OF REVENUE:	\$9,071.03		\$70,033.13	
3100 STATE DEDICATED SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·		
3110 Gross Production Tax	\$13,963.29	90.00%	\$26,174.65	\$26,174.6
3120 Motor Vehicle Collections	\$4,747.89	90.00%	\$77,627.47	\$77,627.4
3130 Rural Electric Cooperative Tax	\$36,424.24	90.00%	\$159,985.72	
3140 State School Land Earnings	\$4,984.48	90.00%	\$27,437.36	\$27,437.
3150 Vehicle Tax Stamps	\$180.90	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00 \$216.06	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$60,516.86	0.0078	\$291,225.19	
3200 STATE AID - NONCATEGORICAL	\$00,510.80	<u> </u>	ΨΕ/1,220.19	<u> </u>
3210 Foundation and Salary Incentive Aid	\$1,467.56	144.51%	\$39,820.72	\$39,820.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$3,841.68	102.85%	\$206,901.62 \$246,722.34	
TOTAL STATE AID - NONCATEGORICAL	-\$2,374.12 \$0.00	0.00%	\$240,722.34	
3300 State Aid - Competitive Grants - Categorical	\$6,372.27	70.90%		
3400 State - Categorical	\$0.00			
3500 Special Programs 3600 Other State Sources of Revenue	\$1,222.61	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00	105.84%		
TOTAL STATE SOURCES OF REVENUE	\$65,737.62		\$600,590.32	\$600,590
4000 FEDERAL SOURCES OF REVENUE:	00.00	170 160/	\$22,100.00	\$22,100
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$32,070.80 \$54,761.75			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$1,753.89			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00	\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$135,485.80			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$224,072.24		\$116,699.54 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00		\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	<u> </u>	\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	148.40%	\$931,880.1	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,689.69			O \$6
6140 Estopped Warrants by Statute	\$972.22	0.00%		
TOTAL CASH ACCOUNTS	\$4,661.9		\$931,880.1	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$4,661.9		\$0.0 \$931,880.1	
	C/ 661 0		1.000.1666	

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	22		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$4,293.65	\$603.96	\$3,689.65

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
100	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$3,121,263.27	\$0.00	\$3,121,263.27	
2000 SUPPORT SERVICES:			F0.00	
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
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		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$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			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:		La de la Compania de		
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$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	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,121.263.27	\$0.00	THE RESIDENCE OF THE PARTY OF T	

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,582,817.15	\$8,742.61	\$1,529,703.51	\$1,591,559.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$82,914.32	\$1,965.78	-\$84,880.10	\$84,880
2200 Support Services - Instructional Staff	\$115,553.73	\$485.00	-\$116,038.73	\$116,038
2300 Support Services - General Administration	\$323,453.81	\$125.00	-\$323,578.81	\$323,578
2400 Support Services - School Administration	\$174,500.18	\$0.00	-\$174,500.18	\$174,500
2500 Support Services - Business	\$99,200.33	\$1,878.56	-\$101,078.89	\$101,078
2600 Operations And Maintenance of Plant Services	\$120,968.23	\$2,500.60	-\$123,468.83	\$123,468
2700 Student Transportation Services	\$175,655.21	\$6,260.56	-\$181,915.77	\$181,915
TOTAL SUPPORT SERVICES	\$1,092,245.81	\$13,215.50	-\$1,105,461.31	\$1,105,461
3000 OPERATION OF NON-INSTRUCTION SERVICES:		***		
3100 Child Nutrition Programs Operations	\$21,669.29	\$3,628.30	-\$25,297.59	\$25,297
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$21,669.29	\$3,628.30	-\$25,297.59	\$25,297
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$(
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$(
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$(
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$(
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$(
8000 REPAYMENTS:	\$0.00	\$0.00		\$(
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$2,696,732.25	\$25,586.41	\$398,944.61	\$2,722,318
ESTIMATE OF NEEDS FOR THE FISCAL Y	YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense			\$3,369,386.48	
Pro rata share of County Assessor's Budget as determined by County Excise	Board		\$0.00	
GRAND TOTAL - Home Schoo			\$3,369,386.48	\$3,369,38

EXHIBIT '	'C'
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Cash Balances \$185,339. Investments \$0. TOTAL ASSETS \$0. LIABILITIES AND RESERVES: \$185,339. Warrants Outstanding \$33,124. Reserve for Interest on Warrants \$33,124. Reserves From Schedule 8 \$0. TOTAL LIABILITIES AND RESERVES \$18,881. CASH FIND PALANCE HINE 30, 2023 \$52,005.	ASSETS:		Amount
Investments		The state of the s	
TOTAL ASSETS \$185,339.		eng Tragada () and	\$185,339.
Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FIND RAIL ANCE HINE 30, 2003 \$52,005.	TOTAL ASSETS		
S33,124	LIABILITIES AND RESERVES:		\$185,339.
Reserves from Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE HINE 30, 2003 \$52,005.	Warrants Outstanding		000.104
S18,881. TOTAL LIABILITIES AND RESERVES \$18,881.	Reserve for Interest on Warrants		
CASH FIND BALANCE HINE 20, 2022 \$52,005.	Reserves From Schedule 8		
	TOTAL LIABILITIES AND RESERVES	transport temperature transport	
	CASH FUND BALANCE JUNE 30, 2023		\$133,333.

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$392,998,49	\$430.651.06
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$392,998,49	\$297,317.88
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$133,333.18

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022.22	2021.22	DDE 0001	
	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$178,635.21	\$215.01	\$178,850.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$263,377.66	\$0.00	\$0.00	\$263,377.66
Cash Balances Transferred (Sch 6 Source Code 6110)	\$153,874.88	-\$153,874.88	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$13,183.51	-\$13,183.51	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$215.01	\$0.00	-\$215.01	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$430,651.06	-\$167,058.39	-\$215.01	\$263,377.66
Warrants Paid of Year in Caption	\$245,311.93	\$11,576.82	\$0.00	\$256,888.75
TOTAL DISBURSEMENTS	\$245,311.93	\$11,576.82	\$0.00	\$256,888.75
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$185,339.13	\$0.00	\$0.00	\$185,339.13
Reserve for Warrants Outstanding (Schedule 4)	\$33,124.21	\$0.00		\$33,124.21
Reserve for Encumbrances (Schedule 8)	\$18,881.74	\$0.00	\$0.00	\$18,881.74
TOTAL LIABILITIES AND RESERVE	\$52,005.95	\$0.00	\$0.00	\$52,005.95
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$133,333.18	\$0.00	\$0.00	\$133,333.18

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	3			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$11,576.82	\$215.01	\$11,791.83
Warrants Registered During Year	\$278,436.14	\$0.00	\$0.00	
TOTAL	\$278,436.14	\$11,576.82		
Warrants Paid During Year	\$245,311.93	\$11,576.82	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$215.01	\$215.01
TOTAL WARRANTS RETIRED	\$245,311.93	\$11,576.82	\$215.01	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$33,124.21	\$0.00	\$0.00	\$33,124.21

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board	A Company of the Comp	\$49,077,294.00
Total Proceeds of Levy as Certified		\$263,035.97
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax	and the state of t	\$263,035.97
Less Reserve for Delinquent Tax		\$23,912.36
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$239,123.61
Deduct 2022 Tax Apportioned		\$249,834.48
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$10,710.87

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accou	ınt
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$239,123.61	\$249,834
1110 Ad Valorem Tax Levy (Current Year)	\$239,123.61	\$13,142
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$239,123.61	\$262,977
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	\$0 \$0
1800 Athletics	\$0.00	\$262,977
TOTAL DISTRICT SOURCES OF REVENUE	\$239,123.61	\$202,977
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
3000 STATE SOURCES OF REVENUE:		ariatakwa paidonadaka
3100 STATE DEDICATED SOURCES OF REVENUE	THE REPORT OF THE PARTY OF THE PARTY.	ON THE PERSON NAMED IN
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0.00	\$0
3140 State School Land Earnings	\$0.00	\$0
3150 Vehicle Tax Stamps	\$0.00	\$0
3160 Farm Implement Tax Stamps	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0
3200 STATE AID - NONCATEGORICAL	0.00	C1/C
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	\$(
3240 Disaster Assistance	\$0.00	\$(
3250 Flexible Benefit Allowance	\$0.00	\$(
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$(
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0
3400 State - Categorical	\$0.00	\$0
3500 Special Programs	\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00	\$22
3700 Child Nutrition Program	\$0.00	\$0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$22
4000 FEDERAL SOURCES OF REVENUE:	go ool	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$0
4400 No Child Left Behind	\$0.00	\$0
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
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$(
5000 NON-REVENUE RECEIPTS:	\$0.00	\$377
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$37
6000 BALANCE SHEET ACCOUNTS	A	profession by the second second
6100 CASH ACCOUNTS		
6110 Cash Forward	\$153,874.88	\$153,874
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$13,183
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$153,874.88	\$215 \$167,273
6200 Interfund Transfers	\$153,874.88	\$167,273
TOTAL BALANCE SHEET ACCOUNTS	\$153,874.88	\$167,273
GRAND TOTAL	\$392,998.49	\$430,651

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	610 710 07	93.60%	\$222 02 <i>6</i> 74	enna en ()
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$10,710.87 \$13,142.93	93.60% 0.00%	\$233,836.74 \$0.00	\$233,836.° \$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$23,853.80		\$233,836.74	\$233,836.
1200 Tuition & Fees	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$23,853.80		\$233,836.74	\$233,836.
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0,00%		
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.0076	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00]			
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%		\$0 \$0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$0.00	
3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%		·
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$22.65	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00 \$22.65	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$22.03	<u> </u>	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities		0.00%		
4400 No Child Left Rehind	\$0.00	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 \$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$377.60		\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$377.60		\$0.00	\$
6000 BALANCE SHEET ACCOUNTS			******	
6100 CASH ACCOUNTS		86.65%	\$133,333.1	8 \$133,33
6110 Cash Forward	\$0.00 \$13,183.51			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$13,183.51 \$215.01			0 9
6140 Estopped Warrants by Statute	\$13,398.52		\$133,333.1	8 \$133,33
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	0.009	6 \$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$13,398.52		\$133,333.1	
GRAND TOTAL	\$37,652.57	'l	\$367,169.9	2 \$367,1

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$13,183.51	\$0.00	\$13,183.51

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	€ 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	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$392,998.49	\$0.00	\$392,998.4	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$392,998.49	\$0.00	\$392,998.49	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	المنتيني بسرادس والمراجع			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	*****		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$392,998.49	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDIMO	BALANCE	FOR CURRENT
	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	<u> </u>		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			\$0.00	\$0.0
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$5,414.13	\$2,088.43	-\$7,502.56	\$7,502.5
2600 Operations And Maintenance of Plant Services	\$257,740.16	\$16,682.97	\$118,575.36	\$274,423.1
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$274,423.1
TOTAL SUPPORT SERVICES	\$263,154.29	\$18,771.40	\$111,072.80	\$281.925.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:	0.000,101,201	<u> </u>	\$111,072.00	5201,723.0
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:		Ψ0.00	Ψ0.00	\$0.0
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	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	30.00	\$0.00	30.00	3 0.0
5100 Debt Service	\$15,014.59	\$0.00	-\$15,014.59	\$15,014.5
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	\$267.26	\$110.34	-\$377.60	\$377.6
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	\$15,281.85	\$110.34	-\$15,392.19	\$15,392.1
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$13,392.1
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$278,436.14	\$18,881.74	\$95,680.61	\$297,317.8

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$367,169.92	\$367,169.92
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$367,169.92	\$367,169.92

EXHIBIT 'D'

	Amount
ASSETS:	
Cash Balances	\$69,614.3
Investments	\$0.0
TOTAL ASSETS	\$69,614.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$25,798.5
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$3,759.8
TOTAL LIABILITIES AND RESERVES	\$29,558.30
CASH FUND BALANCE JUNE 30, 2023	\$40,056.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$69,614,3

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$152,756.99	\$179,279.10
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$152,756.99	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$40,056.04

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	ars			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$68,443.25	\$0.00	\$68,443.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$119,335.85	\$0.00	\$0.00	\$119,335.85
Cash Balances Transferred (Sch 6 Source Code 6110)	\$59,943.25	-\$59,943.25	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$179,279.10	-\$59,943.25	\$0.00	\$119,335.85
Warrants Paid of Year in Caption	\$109,664.76	\$8,500.00	\$0.00	
TOTAL DISBURSEMENTS	\$109,664.76	\$8,500.00	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$69,614.34	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$25,798.50	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$3,759.80	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$29,558.30	\$0.00	\$0.00	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$40,056.04	\$0.00	\$0.00	\$40,056.04

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR 1EARS	\$0.00	\$8,500.00	\$0.00	\$8,500.00
Warrants Outstanding 6-30 of Year in Caption	\$135,463.26	\$0.00	\$0.00	\$135,463.26
Warrants Registered During Year	\$135,463.26	\$8,500.00	\$0.00	\$143,963.26
TOTAL	\$109,664.76	\$8,500.00	\$0.00	
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	
Warrants Coverted to Bonds or Judgments		\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00		\$0.00	
TOTAL WARRANTS RETIRED	\$109,664.76	\$8,500.00	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$25,798.50	\$0.00	\$0.00	323,196.30

hedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acco	unt
DURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
00 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		S
1110 Ad Valorem Tax Levy (Current Year)		the state of the s
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$(
1130 Revenue In Lieu Of Taxes	\$0.00	\$\frac{\$0}{5}
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	<u> </u>
1190 Other Taxes	\$0.00	\$
TOTAL TAXES LEVIED/ASSESSED	\$0.00	
1200 Tuition & Fees		<u></u>
1300 Earnings on Investments and Bond Sales	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$
1500 Reimbursements	\$0.00	<u> </u>
1600 Other Local Sources of Revenue	\$0.00	3
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$
1720 Students' Breakfsts	\$0.00	\$
1730 Adult Lunches/Breakfasts	\$0.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	
1750 Special Milk Program	40.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	
1790 Other District Revenue (Child Nutrition Programs)		
TOTAL CHILD NUTRITION PROGRAM	\$0.00	
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	3
000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$0.00	<u> Paging halipteng Januaran</u>
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	
3710 State Reimbursement	\$0.00	
3720 State Matching	\$999.61	\$1,14
TOTAL CHILD NUTRITION PROGRAM	\$999.61	\$1,14
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$999.61	\$1,14
000 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	
1500 Ciana In The Laster Lineagn Caler Date Internediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$74,158.33	\$54,45
4720 Breakfasts	\$17,356.66	\$13,94
4730 Special Milk	\$0.00	
4740 Summer Food Service Program		
4750 Child and Adult Food Program	\$0.00	\$15,83
TOTAL CHILD NUTRITION PROGRAMS	\$91,514.99	\$84,2
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$91,514.99	\$84,2
000 NON-REVENUE RECEIPTS:	\$299.14	\$33,95
TOTAL NON-REVENUE RECEIPTS	\$299.14	\$33,95
000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$59,943.25	\$59,94
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	arrijo garali no na popolici ob no iring
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$59,943.25	\$59,94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$59,943.25	\$59,94

EXF	швп	`'D'

SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	4 DDF
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·	EROUNG	DOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 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
1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00 \$0.00	\$0.0 \$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	\$0.00
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 1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1710 Students' Lunches	\$0.00	0.000/		
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.000/	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3000 STATE SOURCES OF REVENUE:	1 30.001			30.01
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$146.05	90.00%	\$1,031.09	\$1,031.09
TOTAL CHILD NUTRITION PROGRAM	\$146.05	70.007	\$1,031.09	\$1,031.09
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$146.05		\$1,031.09	\$1,031.09
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$19,703.73	90.00%	\$49,009.14	\$49,009.14
4720 Breakfasts	-\$3,414.69	90.00%	\$12,547.77	\$12,547.7
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.0
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.0
4750 Child and Adult Food Program	\$15,838.53	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	-\$7,279.89 \$0.00	0.00%	\$61,556.91 \$0.00	\$61,556.9 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$7,279.89	0.0078	\$61,556.91	\$61,556.9
5000 NON-REVENUE RECEIPTS:	\$33,655.95	90.00%	\$30,559.58	\$30,559.5
TOTAL NON-REVENUE RECEIPTS	\$33,655.95		\$30,559.58	\$30,559.5
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	and the second	The photonic		
6110 Cash Forward	\$0.00	66.82%	\$40,056.04	\$40,056.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00%	\$40,056.04 \$0.00	\$40,056.0 \$0.0
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.0076	\$40,056.04	
TOTAL DALATICE STEET ACCOUNTS	\$26,522.11		\$133,203.63	\$133,203.6

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)22		
	RESERVES	WARRANTS	BALANCE
10 to 1 10 to 1 10 to 10	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						
APPROPRIATED ACCOUNTS	Sa Line Called Street of Religion	APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00				
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00				
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$152,756,99	\$0.00	\$152,756.99				
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00				
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00				
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00				
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00				
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00				
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00				
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$152,756.99	\$0.00					
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$152,756.99	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$152,750.55		mimir distribution				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00				
4200 Site Acquisition Services	\$0.00	\$0.00					
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00					
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00					
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00				
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.00				
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00					
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00					
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00				
7000 OTHER USES:	\$0.00						
TOTAL OTHER USES	\$0.00	\$0.00					
8000 REPAYMENTS:	The same of the sa	\$0.00	\$0.00				
TOTAL REPAYMENTS	\$0.00	\$0.00					
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$0.00 \$152.7 56 .9 9	\$0.00 \$0.00	\$0.00 \$152,756.99				

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS			_	
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.0
3120 Food Preparation & Dispensing Services	\$19,182.93	\$3,759.80		\$22,942.7
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$99,961.32	\$0.00		\$99,961.
3150 Food Procurement Services	\$16,319.01	\$0.00		\$16,319.
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$135,463.26	\$3,759.80		\$139,223.
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$135,463.26	\$3,759.80	\$13,533.93	\$139,223.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				\$1
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. 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 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEA	\$135,463.26	\$3,759.80	\$13,533.9	S139,223

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
77.00.00	Governing Board	Excise Board
PURPOSE:	\$133,203.63	\$133,203.63
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$133,203.63	\$133,203.63
GRAND TOTAL - Home believe		

EXHIBIT "E"

PURPOSE OF BOND ISSUE:			· · · · · · · · · · · · · · · · · · ·		7/1/202	1 Building Bond
Date Of Issue	· · · · · · · · · · · · · · · · · · ·		·			7/1/2021
Date Of Sale By Delivery						7/1/2021
HOW AND WHEN BONDS MATURE:						//1/2021
Uniform Maturities:						
Date Maturity Begins				4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7/1/2022
Amount Of Each Uniform Maturit	5.				S	7/1/2023 800,000.
Final Maturity Otherwise:	ıy				•	800,000.
Date of Final Maturity						7/1/2023
Amount of Final Maturity		* * 1		<u></u>	•	800,000.
					(A)	
AMOUNT OF ORIGINAL ISSUE	ID D' II V				\$	800,000.
Cancelled, In Judgement Or Delay	ed For Final Levy Year	. A45-543			\$	0.
Basis of Accruals Contemplated on Ne		000 000				
Bond Issues Accruing By Tax Lev	\$	800,000.				
Years To Run					\$	0.
Normal Annual Accrual						
Tax Years Run	\$	800,000				
Accrual Liability To Date		,				800,000
Deductions From Total Accruals:	<u></u>	<u> </u>		<u> </u>		
Bonds Paid Prior To 6-30-2022					\$	0
Bonds Paid During 2022-2023	1				<u>\$</u>	
Matured Bonds Unpaid					\$	0
Balance Of Accrual Liability		<u> </u>	<u> </u>	<u> </u>	\$	0
TOTAL BONDS OUTSTANDING 6-30-2	2023:					
Matured			· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$	0
Unmatured					\$	0.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou		
Bonds and Coupons		[* V-121-49	Mo.	\$ 0.		
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.		
Bonds and Coupons			Mo.	\$ 0.	00:	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Requirement for Interest Earnings After La	ast Tax-Levy Year:		<u> </u>			
Terminal Interest To Accrue					\$	
Years To Run	<u></u>					
Accrue Each Year	and the family of the second				\$	(
Tax Years Run					N. 19. 1963	
Total Accrual To Date			 		\$	
				\$	(
Coment Interest Formed Through					s	
Current Interest Earned Through 2	2023-2024					
Current Interest Earned Through 2 Total Interest To Levy For 2023-2	2024					
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	2024				H	The Contract of the Contract o
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2024				9	
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	2024				S	
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2024				\$	
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2024				\$ \$	7,200
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2024 2:				\$	7,200 7,200
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-202	2024 2:				\$ \$ \$	7,200 7,200
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2024 2:				\$ \$	7,200

PURPOSE OF BOND ISSUE:					Build	ding Bonds 2022
					Care to the	7/1/2022
Date Of Issue				 		7/1/2022
Date Of Sale By Delivery					20.00	1/1/2022
HOW AND WHEN BONDS MATURE:	and the second second second		**** *****			
Uniform Maturities:						7/1/2024
Date Maturity Begins						
Amount Of Each Uniform Maturit	У				\$	800,000.0
Final Maturity Otherwise:						
Date of Final Maturity		<u> </u>		<u>, ang at an at a samujungti</u>		7/1/2024
Amount of Final Maturity					S	800 , 000.0
AMOUNT OF ORIGINAL ISSUE					\$	
Cancelled, In Judgement Or Delay	ed For Final Levy Year	·			\$	0.0
Basis of Accruals Contemplated on Ne		n Anticipati	on:			
Bond Issues Accruing By Tax Lev	y				\$	800,000.0
Years To Run						
Normal Annual Accrual	\$	800,000.0				
Tax Years Run						
Accrual Liability To Date					\$	0.0
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022	<u> </u>				\$	0.0
Bonds Paid During 2022-2023	ar comment of the statistics.				\$	0.0
Matured Bonds Unpaid					S	0.0
Balance Of Accrual Liability		······			\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2						
Matured					\$	0.0
Unmatured	· · · · · · · · · · · · · · · · · · ·			<u></u>	S	800,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 7/1/2024	\$ 800,000.00		24 Mo.	\$ 35,200.00		
Bonds and Coupons		Time III MARTI	Mo.	\$ 0.00		
Bonds and Coupons	Exit (gallets relative to construct	military in the Main	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	I		
Bonds and Coupons						
Bonds and Coupons	The control of the co	M. A. 141	Mo.			
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
	The Control of the Co		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons						
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La.	st Tax-Levy Year:		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La. Terminal Interest To Accrue	st Tax-Levy Year:		Mo.	\$ 0.00	3	0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run			Mo. Mo.	\$ 0.00	\$	0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo.	\$ 0.00	\$ \$	0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo.	\$ 0.00		0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo.	\$ 0.00	\$ \$	0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	023-2024		Mo.	\$ 0.00	\$	0.0 35,200.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-20	023-2024		Mo.	\$ 0.00	\$	0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-20 INTEREST COUPON ACCOUNT:	023-2024 024		Mo.	\$ 0.00	\$	0.0 35,200.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	023-2024 024		Mo.	\$ 0.00	\$	0.0 35,200.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	023-2024 024		Mo.	\$ 0.00	\$	0.0 35,200.0 35,200.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured	023-2024 024		Mo.	\$ 0.00	\$ \$ \$	0.0 35,200. 35,200.
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	023-2024 024		Mo.	\$ 0.00	\$ \$ \$	0.0 35,200.0 35,200.0 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	023-2024 024		Mo.	\$ 0.00	\$ \$ \$ \$	0.0 35,200.0 35,200.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	023-2024 024		Mo. Mo.	\$ 0.00	\$ \$ \$ \$	0.0 35,200.0 35,200.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2022	023-2024 024		Mo. Mo.	\$ 0.00	\$ \$ \$ \$ \$	0.0 35,200.0 35,200.0 0.0 0.0

EXHIBIT "E"

PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	\$ 1,600,000.0
Amount of Final Maturity	1 The Late of the
AMOUNT OF ORIGINAL ISSUE	\$ 1,600,000,0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,600,000.0 \$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	·
Bond Issues Accruing By Tax Levy	\$ 1,600,000.0
Normal Annual Accrual	\$ 800,000.0
Accrual Liability To Date	\$ 800,000.0
Deductions From Total Accruals:	000,000.0
Bonds Paid Prior To 6-30-2022	\$ 0.0
Bonds Paid During 2022-2023	\$ 800,000,0
Matured Bonds Unpaid	3 300,000.0
Balance Of Accrual Liability	\$ 0.0
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 800,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
Accrue Each Year	\$ 0.0
Total Accrual To Date	
Current Interest Earned Through 2023-2024	\$ 35,200.0
Total Interest To Levy For 2023-2024	\$ 35,200.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	
Interest Earnings 2022-2023	\$ 7,200.0
Coupons Paid Through 2022-2023	\$ 7,200.0
Interest Earned But Unpaid 6-30-2023:	<u></u>
Matured	\$ 0.0
Unmatured	\$ (0.0

EXHIBIT "E"		1 XX		o (Mont)			_			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023	- Not Alle	cting Home	steau	s (INCW)	-		11			
Judgments For Indebtedness Originally Incurred After January 8,	1937. (Ne	w)				Aranja i majanda jeografia	3000	n filozofia		
IN FAVOR OF		And the second of	200					The second second second second	_	
BY WHOM OWNED		<u>. T. 1. 25 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</u>					97 A		_	OTAL
PURPOSE OF JUDGMENT					27.2	i de la la compania de la compania del compania del compania de la compania del compania del compania de la compania del c				ALL
Case Number	4,19	and the state of t	Allendaria	al and a second second			*****	the property of the same of th	, JUDO	GMENTS
NAME OF COURT		a jame templet		and the state of				ra. Germalia		
Date of Judgment		0.00	•	0.00	s	0.00	-	0.00	s	0.00
Principal Amount of Judgment	\\$	0.00	\$	****	3	0.00%	3	0.00%	3	0.00
Interest Rate Assigned by Court		0.00%	1	0.00%		0.00%		0.0070		
Tax Levies Made		0			-	0.00	S	0.00	S	0.00
Principal Amount Provided for to June 30, 2022	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2022-2023	\$	0.00	\$	0.00	_	0.00	3	0.00	s	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	D.	0.00		0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023					_			0.00	6	0.00
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED	gr., #ipin					fillion decree	1 111	danam man		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022	• • • • • • • • • • • • • • • • • • • •								1.0	0.00
Principal	\$		\$	0.00		0.00		0.00	\$	0.00
Interest	\$	0.00	\$	0.00	<u> </u>	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										0.00
Principal	\$	0.00	\$	0.00	_	0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:			1		100			::::::	1	· 1111111111111111111
Principal Principal	\$	0.00		0.00	\$	0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								-		
OUTSTANDING JUNE 30, 2023										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 19	937				
NAME OF JUDGMENT					TOTAL
CASE NUMBER				A COLUMN TO A COLU	ALL PREPAID
NAME OF COURT					JUDGMENTS
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

HBIT	

Revenue Receipts and Disbursements (Fund 41)	SINKIN	G FUND	
	Detail	Extension	
Cash on Hand June 30, 2022	· Prince Control	\$ 2,730.62	
Investments Since Liquidated	\$ 0.00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$ 0.00		
2021 and Prior Ad Valorem Tax	\$ 44,062.13		
2022 Ad Valorem Tax	\$ 840,433.23		
Miscellaneous Receipts	\$ 1,844.37		
TOTAL RECEIPTS		\$ 886,339.73	
TOTAL RECEIPTS AND BALANCE		\$ 889,070.3	
DISBURSEMENTS:			
Coupons Paid	\$ 7,200.00		
Interest Paid on Past-Due Coupons	\$ 0.00		
Bonds Paid	\$ 800,000.00		
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$ 0.00	1.42	
Judgments Paid	\$ 0.00		
Interest Paid on Such Judgments	\$ 0.00		
Investments Purchased	\$ 0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00		
TOTAL DISBURSEMENTS		\$ 807,200.00	
CASH BALANCE ON HAND JUNE 30, 2023		\$81,870.33	

Schedule 5: Sinking Fund Balance Sheet	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 81,870.35
Legal Investments Properly Maturing	\$ 0.0	0
Judgments Paid to Recover by Tax Levy	\$ 0.0	0
TOTAL LIQUID ASSETS		\$ 81,870.35
DEDUCT MATURED INDEBTEDNESS:		
a, Past-Due Coupons	\$ 0.0	
b. Interest Accrued Thereon	\$ 0.0	
c. Past-Due Bonds	\$ 0.0	
d. Interest Thereon After Last Coupon	\$ 0.0	
e. Fiscal Agent Commission On Above	\$ 0.0	
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 81,870.35
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ (0.0	
h. Accrual on Final Coupons	\$ 0.0	
i. Accrued on Unmatured Bonds	S 0.0	
TOTAL Items g. Through i. (To Extension Column)		\$ (0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES	· · · · · · · · · · · · · · · · · · ·	\$ 81,870.35

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING	3 FUND	
	C	omputed By	Provided B	Jy
	Gov	verning Board	Excise Boa	ıd
Interest Earnings on Bonds	\$	35,200.00	\$ 35,200	
Accrual on Unmatured Bonds	\$	800,000.00	\$ 800,000).00
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$ 0	0.00
Annual Accrual on Unpaid Judgments	\$	0.00		0.00
Interest on Unpaid Judgments	\$	0.00		0.00
Participating Contributions (Annexations):	\$	0.00_		0.00
For Credit to School Dist. No.	\$	0.00		0.00
For Credit to School Dist. No.	\$	0.00		0.00
For Credit to School Dist. No.	\$	0.00	\$ C	0.00
For Credit to School Dist, No.	\$	0.00	-	0.00
Annual Accrual From Exhibit KK	\$	0.00		0.00
TOTAL SINKING FUND PROVISION	\$	835,200.00	\$ 835,200).00

EXHIBIT "E"						
Schedule 7: Ad Valorem Tax Account - Sinking I	Funds			- 1		Amount
ACCOUNTS COVERING THE PERIOD JULY 1,	2022 TO JUNE 30, 2	023	18.0	3 Mills		Amount
Gross Value \$	0.00	Net Value	\$	49,077,294.00		
Total Proceeds of Levy as Certified			d. Marking and they		\$	884,916.32
					\$	0.00
Additions:					\$	0.00
Deductions:				<u> </u>	6	884 916 32
Gross Balance Tax					<u> </u>	80,446.94
Less Reserve for Delinquent Tax		1, 11 11 11 11 11 11 11 11 11 11 11 11 1	<u></u>		3	an experience of a second seco
Reserve for Protests Pending					\$	0.00
Balance Available Tax		tradicional in the	المنبي واستنباني		S	804,469.38
Deduct 2022 Tax Apportioned					\$	840,433.23
Net Balance 2022 Tax in Process of Collection	etion				S	0.00
	CHOH				S	35,963,85
Excess Collections						00,700.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
	SINKIN	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
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.	\$ 0.00	\$ 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.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	1.5 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 1,768.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 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	\$ 1,768.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 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	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 1,768.0
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	0.0
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.0
2900 Other Intermediate Sources of Revenue	\$ 0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.0
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.0
3300 State Aid - Competitive Grants - Categorical	\$ 0.0
3400 State - Categorical	\$ 0.0
3500 Special Programs	\$ 0.0
3600 Other State Sources of Revenue	\$ 76.3
3700 Child Nutrition Program	\$ 0.0
3800 State Vocational Programs - Multi-Source	\$ 0.0
TOTAL STATE SOURCES OF REVENUE	\$ 76.3
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.0
TOTAL FEDERAL SOURCES OF REVENUE	0.0
5000 NON-REVENUE RECEIPTS:	0.0
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	\$ 1,844.3

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

EXHIB	LI.	117.211

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$33,992.04
Investments	\$0.00
TOTAL ASSETS	\$33,992.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$30.00
TOTAL LIABILITIES AND RESERVES	\$30.00
CASH FUND BALANCE JUNE 30, 2023	\$33,962.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$33,992.04

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	or Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$38,244.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$812,434.56	
6000 BALANCE SHEET ACCOUNTS	ووق العالم العالم المالية المالية المالية المالية المالية	<u> </u>
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$38,244.52	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$38,244.52	
6200 Interfund Transfers	\$0.00	enge i ne como como de la como de La como de la como de l
TOTAL BALANCE SHEET ACCOUNTS	\$38,244.52	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$850,679.08	\$0.00
Warrants Paid of Year in Caption	\$816,687.04	\$0.00
TOTAL DISBURSEMENTS	\$816,687.04	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$33,992.04	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$30.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$30.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$33,962.04	\$0.00

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

hedule 8: Report of Current Year Expenditures FISCAL YEAR ENDING					
bolloadie of Acoport of Carlotte Forman	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$16,687.04	\$0.00	\$16,687.04		
2000 Support Services	\$13,250.00	\$0.00	\$13,250.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$786,750.00	\$30.00	\$786,780.00		
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	\$816,687.04	\$30.00	\$816,717.04		

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

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$3,317.26
Investments	and the second of the second o	\$0.00
TOTAL ASSETS		\$3,317.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	and the second s	\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$3,317.26
TOTAL LIABILITIES, RESERVES AND CASH FUND	RALANCE	\$3,317.26

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	\$3,317.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 5000)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)		
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$3,317.26	-\$3,317.26
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$3,317,26	-\$3,317.20
TOTAL CASH ACCOUNTS	\$0.00	production of the second
6200 Interfund Transfers	\$3,317.26	-\$3,317.2
TOTAL BALANCE SHEET ACCOUNTS	\$3,317.26	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$3,317.26	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,317.20	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8		\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,317.26	\$0.0

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023							
Schedule 8. Report of Current Team Expendentials	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services			\$0.00					
5000 Other Outlays	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	00.00					

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

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 32
ASSETS:		Amount
ASSETS: Cash Balances		\$30,674.78
The state of the s		\$0.00
Investments		\$30,674,78
TOTAL ASSETS		
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$30.00
TOTAL LIABILITIES AND RESERVES	in a construction of the c	\$30.00
CASH FUND BALANCE JUNE 30, 2023		\$30,644.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$30,674.78

C.L. July 2. Comital Projects Found 22 Cook Accounts of Current and all Prior Vegrs		
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	\$34,927.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$812,434.56	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$34,927.26	-\$34,927.26
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$34,927.26	-\$34,927.26
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$34,927.26	-\$34,927.26
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$847,361.82	\$0.00
Warrants Paid of Year in Caption	\$816,687.04	\$0.00
TOTAL DISBURSEMENTS	\$816,687.04	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$30,674.78	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$30.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$30.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$30,644.78	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022				
	RESERVES WARRANTS SINCE BALANCE LA				
hangitaning initilizan gamandi (1916 - 2000), gainer miji di esti se etilide e tolono osabo osabo osabo osabo Maniminini ini gadin sinoni kata in salamiti da salamiti sa samo sa osabo ilikuta sasab osabo osabo	6/30/22	ISSUED	APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023						
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$16,687.04	\$0.00	\$16,687.04				
2000 Support Services	\$13,250.00	\$0.00	\$13,250.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construction Services	\$786,750:00	\$30.00	\$786,780.00				
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	\$816,687.04	\$30.00	\$816,717.04				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Woodward

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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 Sharon-Mutual Public Schools, School District No. I-3 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 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		Cananal	Duilding		C		Child Nutrition		Many Cipleina Fund	
County Excise Board's Appropriation of Income and Revenue	General		Building		Co-op		Fund		New Sinking Fund (Exc. Homesteads)	
of income and Revenue	_	Fund	-	Fund	-	Fund		runu	(Exc	. Homesteads)
Appropriation Approved and										
Provision Made	S	3,369,386.48	\$	367,169.92	\$.0.00	S	133,203.63	\$	835,200.00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S .	931,880.15	S	133,333.18	\$	0.00	\$	40,056.04	\$	81,870.35
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	S	801,520.78	\$	0.00	\$	0.00	\$	93,147.59		None
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	\$	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2023 Tax	S	1,733,400.93	\$	133,333.18	S	0.00	S	133,203.63	\$	81,870.35
Balance Required	\$	1,635,985.55	\$	233,836.74	\$	0.00	\$	0.00	S	753,329.65
Add Allowance for Delinquency	S	163,598.55	S	23,383.67	\$	0.00	S	0.00	\$	37,666.48
Total Required for 2023 Tax	\$	1,799,584.10	S	257,220.41	\$	0.00	S	0.00	\$	790,996.13
Rate of Levy Required and Certified		Timesias my	12							16.48 Mills

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

County	Real		Personal	P	ublic Service		Total
This County Woodward	\$ 9,183,099	S	23,788,258	\$	14,967,925	\$	47,939,282
Joint County Dewey	\$ 12,952	S	15,878	\$	24,342	\$	53,172
Joint County	\$ 0	\$	0	\$	0	\$	0
Joint County	\$ 0	S	0	\$	0	S	0
Joint County	\$ 0	\$	0	\$	- 0	\$	0
Joint County	\$ 0	\$	0	S.	0	\$	0
Joint County	s 0	\$	0	S	0	\$	0
Joint County	\$ 0	\$	0	\$	0	\$	0
Joint County	s 0	S	0	S	0	\$	0
Joint County	s0	\$	0	\$	0	\$	0
Joint County	\$ 0	\$	0	\$	0	\$	0
Joint County	s 0	S	0	\$	0	\$	0
Joint County	s 0	\$	0	\$	0	\$	0
Total Valuations, All Counties	\$ 9,196,051	\$	23,804,136	\$	14,992,267	\$	47,992,454

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



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:	Primary County And Al	1 Joint Counties		Tratal Degules	d For 2023 Tay
Levies Required and Certified: Valu	nation And Levies Excluding Homesteads			Y	d For 2023 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Woodward	37.50 Mills	5.36 Mills	\$ 47,939,282	\$ 1,797,723	\$ 256,955
Joint Co. Dewey	35.00 Mills	5.00 Mills	\$ 53,172	\$ 1,861	\$ 266
Joint Co.	0.00 Mills	0.00 Mills	\$0	\$ 0	\$0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
CONTRACTOR OF THE WAY AND ADMINISTRATION OF THE WAY AND ADMINISTRATION OF THE PARTY	0.00 1611-	0.00 Mills	\$ 0	\$0	\$ 0
John Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co. Totals	0.00 PHIIS	O.VO. TAMES	\$ 47,992,454	\$ 1,799,584	\$ 257,220

Sinking Fund: 16.48 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 Woodward, Oklahoma	a, this 11th day	of October 20	23
Eden Merklis		The Same	
Excise Board Member Excise Board Member		Excise Board Chairman Excise Board Secretary	no CLE
Joint School District Levy Certification for Sharon-Mutual Public Sc	chools I-3		WE SEAN
Career Tech District Number $\sqrt{-24}$:	General Fund	10.45	WARD C
	Building Fund	2.09	
State of Oklahoma)) ss			
County of Woodward			
I, Wendy Dun a P., Woody levies are true and correct for the taxable year 2023.	vard County Clerk, do	hereby certify that the above	
Witness my hand and seal, on October 11	2023		
Wendy Dunlap Woodward County Clerky Dunlap	ONTY CLEAN A		

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

EVL	₹IBIT	11.711

Schedule 1: SUMMARY RECAP! APPORTIONMENT T						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 2,521,077.04	\$ 135,463.26	\$ 263,154.29	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp Transportation	\$ 175,655.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res Educational	\$ 19,325.85	\$ 3,759.80	\$ 18,771.40	\$ 0.00	\$ 0.00	\$ 0.00
Current Res Transportation	\$ 6,260.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 807,200.00	\$ 0.00	\$ 0.00
Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$: 0.00
Capital Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,722,318.66	\$ 139,223.06	\$ 281,925.69	\$ 807,200.00	\$ 0.00	\$ 0.00
	Enumeration	198.02	Average Daily Attendance		Average Daily Haul	

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	\$
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 18,056.50		Transportation	\$ 1,270.01

	TOTAL OF ALL	<u> </u>	
Expenditures and Reserves	APPLICABLE	OPERATION	TRANSPORTATION
Expenditures and reserves	COSTS	COSTS ONLY	COSTS ONLY
	2022-2023		
Current Expenditures - Educational	\$ 2,919,694.59	\$ 2,919,694.59	\$ 0.00
Current Expenditures - Transportation	\$ 175,655.21	\$ 0.00	\$ 175,655.21
Current Reserves - Educational	\$ 41,857.05	\$ 41,857.05	\$ 0.00
Current Reserves - Transportation	\$ 6,260.56	\$ 0.00	\$ 6,260.56
Capital Expenditures - Educational	\$ 807,200.00	\$ 807,200.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$ 3,950,667.41	\$ 3,768,751.64	\$ 181,915.77