

**Sterling Public Schools  
Board Of Education Agenda- Regular Meeting  
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567  
Tuesday, September 12, 2023 at 7:00 PM**

**AGENDA**

This agenda was posted at the superintendent's office door and the west entrance/ high school principals office entrance of the high school building not later than 3:20 p.m.

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Ronita Bridges, Minutes Clerk

1. Roll call and call to order.
2. Invocation - Jeff Milam, and Pledge of Allegiance - Shannon Wilmeth
3. Recognitions -
  - Southwest Shootout volunteers
  - Summit Energy
  - Sterling Volunteer Fire Department
  - Sterling Police Department.
  - City of Sterling
  - Skip and Courtney Lile
  - JH and HS athletes
  - JH and HS coaches
  - Elementary tigers of the month
4. Discussion/Approval Items
  1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
    1. Approve minutes of the previous meetings.
    2. Approve financial statements.
    3. Approve transfers within activity account.
    4. Approve activity accounts.
    5. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

6. Discussion and possible to vote to approve the Title I School Wide Comprehensive Plan for 2023-2024.
  7. Discussion and possible vote to approve the Gifted and Talented Plan for 2023-2024
  8. Discussion and possible vote to approve policy EMC (Tribal Regalia).
  9. Discussion and possible vote to approve policy EFA (library media).
  10. Approve resignations - No new resignations at this time.
  11. Discussion concerning the choice of the ACT exam for juniors as the State Test.
  12. Discussion and possible vote to approve the Healthy/Safe School Committee, the Gifted and talented Committee, the Reading Sufficiency Committee, the Title I Committee, CLEP, Technology, and the Professional Development Committee for 2023-2024
  13. Discussion and possible vote to declare 49 HP 11G5EE chromebooks as surplus.
  14. Discussion and possible vote to declare 2012 Ford Fusion and 2016 Ford Escape as surplus.  
Minimum bid?
2. Discussion and possible vote to approve the estimate of needs for 2023-2024
5. Administrative reports.
    1. Principal Reports
  6. Superintendent report - Pool Report, SW Shootout workers, District Financial Status, School Resource Officer Grant
  7. New Business
  8. Adjourn

## Board Of Education Agenda- Special Meeting

Friday, Sept 1, 2023 7:30 am

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 7:31 AM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 5.

1. Roll call and call to order.

2. Discussion and vote to approve Form 307 Supplemental appropriation in the amount of \$8463.90 and Form 308 Supplemental appropriation in the amount of \$100,080.02.

Motion to approve the Form 307 Supplemental appropriation in the amount of \$8463.90 and Form 308 Supplemental appropriation in the amount of \$100,080.02 passed with a motion by Shannon Wilmeth and a second by Brian Moore

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

3. Adjourn at 7:32 am

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Chairperson

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Superintendent

## Board Of Education Agenda- Regular Meeting

Tuesday, August 8, 2023 7:00 PM

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 7:03 PM.

Jeff Milam: Absent

Brian Moore: Absent

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 3, Absent: 2.

1. Roll call and call to order.
2. Invocation and Pledge of Allegiance
3. Discussion/Approval Items

3.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve the consent agenda Passed with a motion by Shannon Wilmeth and a second by Candra Turpin.

Jeff Milam: Absent, Brian Moore: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 3, Nay: 0, Absent: 2

3.1.1. Approve minutes of the previous meetings.

3.1.2. Approve financial statements.

3.1.3. Approve purchase orders and warrants for the following funds: general, building, , bond, sinking, and any change order list.

3.1.4. Approve activity accounts.

3.1.5. Discussion and possible vote to approve the Oklahoma Department of Career and Technology Education Notice of Allocation of State or federal Aid to Districts for FY 2024 and approve the Career and Technology Contract for the upcoming school year.

3.1.6. Discussion and possible vote to approve the Alternative Education Cooperative Memorandum of Understanding with Elgin Public Schools.

5. Superintendent report - current enrollment, beginning of year, Accreditation, surplus vehicles

6. New Business

7. Adjourn

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Chairperson

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Superintendent

**TREASURER'S CASH BALANCES  
AS OF August 31, 2023**

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND	\$117,793.83
GENERAL FUND	\$261,817.52
BUILDING FUND	\$115,870.34
BOND FUND 31	\$15,342.83
BOND FUND 33	\$2,480.20
SINKING FUND	\$1,196.88
	<b>\$514,501.60</b>

**\$0.00**

**TOTAL CASH @ FNB OF FLETCHER** **\$514,501.60**

**TOTAL PLEDGES AS OF 8/31/2023** 1,938,282.89

GENERAL FUND	\$261,817.52
BUILDING FUND	\$115,870.34
BOND FUND 31	\$15,342.83
BOND FUND 33	\$2,480.20
SINKING FUND	\$1,196.88
ACTIVITY FUND	\$117,793.83
	<b><u>\$0.00</u></b>
	<b>\$514,501.60</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$1,405.81	\$0.00	\$1,405.81	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$7,418.92	\$0.00	\$7,418.92	N/A	\$5,454.16
Source - 1310 INTEREST EARNINGS	\$0.00	\$166.46	\$0.00	\$166.46	N/A	\$90.65
Source - 1350 INTEREST ON TAXES	\$0.00	\$2.06	\$0.00	\$2.06	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$15.00	\$0.00	\$15.00	N/A	\$15.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$470.00	\$0.00	\$470.00	N/A	\$470.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$4,233.00	\$0.00	\$4,233.00	N/A	\$3,933.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$700.00	\$0.00	\$700.00	N/A	\$700.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$14,411.25</b>	<b>\$0.00</b>	<b>\$14,411.25</b>	<b>N/A</b>	<b>\$10,662.81</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$474.61	\$0.00	\$474.61	N/A	\$202.73
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$1,722.45	\$0.00	\$1,722.45	N/A	\$771.72
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,875.05	\$0.00	\$3,875.05	N/A	\$3,875.05
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$6,072.11</b>	<b>\$0.00</b>	<b>\$6,072.11</b>	<b>N/A</b>	<b>\$4,849.50</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$60.39	\$0.00	\$60.39	N/A	\$30.58
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$14,547.80	\$0.00	\$14,547.80	N/A	\$12,267.36
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$13,097.52	\$0.00	\$13,097.52	N/A	\$6,942.84
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$8,329.64	\$0.00	\$8,329.64	N/A	\$3,124.21
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$63.87	\$0.00	\$63.87	N/A	\$24.77
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$148,040.74	\$0.00	\$148,040.74	N/A	\$148,040.74
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$28,553.22	\$0.00	\$28,553.22	N/A	\$28,553.22
Source - 3420 STATE TEXTBOOK	\$0.00	\$21,264.71	\$0.00	\$21,264.71	N/A	\$21,264.71
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$233,957.89</b>	<b>\$0.00</b>	<b>\$233,957.89</b>	<b>N/A</b>	<b>\$220,248.43</b>
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$15,635.17	\$0.00	\$15,635.17	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$15,635.17</b>	<b>\$0.00</b>	<b>\$15,635.17</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$14,501.87
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$14,501.87</b>	<b>\$0.00</b>	<b>\$14,501.87</b>	<b>N/A</b>	<b>\$14,501.87</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$0.00</b>	<b>\$284,578.29</b>	<b>\$0.00</b>	<b>\$284,578.29</b>	<b>N/A</b>	<b>\$250,262.61</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$200.91	\$0.00	\$200.91	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,060.34	\$0.00	\$1,060.34	N/A	\$779.51
Source - 1310 INTEREST EARNINGS	\$0.00	\$123.57	\$0.00	\$123.57	N/A	\$39.72
Series - 1000 Total	\$0.00	\$1,384.82	\$0.00	\$1,384.82	N/A	\$819.23
Fund - 21 Building Total	\$0.00	\$1,384.82	\$0.00	\$1,384.82	N/A	\$819.23

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$25.77	\$0.00	\$25.77	N/A	\$5.25
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$25.77</b>	<b>\$0.00</b>	<b>\$25.77</b>	<b>N/A</b>	<b>\$5.25</b>
<b>Fund - 31 BOND FUND Total</b>	<b>\$0.00</b>	<b>\$25.77</b>	<b>\$0.00</b>	<b>\$25.77</b>	<b>N/A</b>	<b>\$5.25</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$256.53	\$0.00	\$256.53	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,408.11	\$0.00	\$1,408.11	N/A	\$999.55
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.41	\$0.00	\$0.41	N/A	\$0.41
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,665.05</b>	<b>\$0.00</b>	<b>\$1,665.05</b>	<b>N/A</b>	<b>\$999.96</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$1,665.05</b>	<b>\$0.00</b>	<b>\$1,665.05</b>	<b>N/A</b>	<b>\$999.96</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$119.13	\$0.00	\$119.13	N/A	\$59.36
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$3,890.00	\$0.00	\$3,890.00	N/A	\$850.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$922.00	\$0.00	\$922.00	N/A	\$922.00
Source - 1910 ADMISSIONS	\$0.00	\$7,572.75	\$0.00	\$7,572.75	N/A	\$1,275.00
Source - 1920 CONCESSION SALES	\$0.00	\$5,854.49	\$0.00	\$5,854.49	N/A	\$3,954.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$1,818.00	\$0.00	\$1,818.00	N/A	\$1,158.00
Source - 1971 FEES OR DUES	\$0.00	\$338.25	\$0.00	\$338.25	N/A	\$338.25
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$1,645.00	\$0.00	\$1,645.00	N/A	\$1,645.00
Series - 1000 Total	\$0.00	\$22,159.62	\$0.00	\$22,159.62	N/A	\$10,201.61
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$22,159.62	\$0.00	\$22,159.62	N/A	\$10,201.61

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$309,813.55	\$0.00	\$309,813.55	N/A	\$262,288.66

## Sterling Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$3,028.54	\$24.22	\$0.00	\$331.55	\$2,721.21	\$0.00	\$2,721.21
802 ATHLETICS	\$6,740.23	\$1,792.86	\$0.00	\$6,080.71	\$2,452.38	\$0.00	\$2,452.38
803 FCCLA NATIONAL CONFERENCE	\$1,736.35	\$0.00	\$0.00	\$0.00	\$1,736.35	\$0.00	\$1,736.35
804 FCA	\$172.07	\$0.00	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$146.61	\$0.00	\$0.00	\$0.00	\$146.61	\$0.00	\$146.61
806 FFA	\$37,765.95	\$1,973.00	\$0.00	\$2,046.38	\$37,692.57	\$0.00	\$37,692.57
807 FCCLA	\$1,450.28	\$0.00	\$0.00	\$180.00	\$1,270.28	\$0.00	\$1,270.28
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$15,959.91	\$687.75	\$71.92	\$14,258.73	\$2,460.85	\$0.00	\$2,460.85
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$2,971.56	\$1,386.00	(\$71.92)	\$661.24	\$3,624.40	\$0.00	\$3,624.40
812 GENE CROSS TIGER PRIDE SCHOLARSHIP	\$1,250.00	\$0.00	\$0.00	\$500.00	\$750.00	\$0.00	\$750.00
813 LIBRARY	\$2,741.07	\$0.00	\$0.00	\$0.00	\$2,741.07	\$0.00	\$2,741.07
814 FIT FOR EDUCATION	\$366.52	\$0.00	\$0.00	\$0.00	\$366.52	\$0.00	\$366.52
815 JH & HS CHEERLEADING	\$938.26	\$0.00	\$0.00	\$0.00	\$938.26	\$0.00	\$938.26
816 YEARBOOK	\$20,715.06	\$385.00	\$0.00	\$1,013.83	\$20,086.23	\$0.00	\$20,086.23
818 ELEMENTARY	\$3,601.22	\$2.10	\$0.00	\$577.30	\$3,026.02	\$0.00	\$3,026.02
819 GENERAL SCHOLARSHIP FUNDS	\$2,000.00	\$0.00	\$0.00	\$1,250.00	\$750.00	\$0.00	\$750.00
820 JAMES BRAGG SCHOLARSHIP	\$390.41	\$0.00	\$0.00	\$0.00	\$390.41	\$0.00	\$390.41
830 TEACHER/SUPPORT OF YEAR	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
845 2023 SENIORS	\$28,076.99	\$0.00	\$0.00	\$423.47	\$27,653.52	\$0.00	\$27,653.52
846 2024 SENIORS	\$4,495.00	\$3,362.40	\$0.00	\$459.94	\$7,397.46	\$0.00	\$7,397.46
<b>Total</b>	<b>\$137,494.27</b>	<b>\$9,613.33</b>	<b>\$0.00</b>	<b>\$27,783.15</b>	<b>\$119,324.45</b>	<b>\$0.00</b>	<b>\$119,324.45</b>

# Sterling Schools

## Cash Balances

**Options:** Fiscal Years: 2024, Funds: 60, As Of Date: 8/31/2023, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2024	60	SCHOOL ACTIVITY FNDS		\$117,793.83
			Total AC 0102	\$117,793.83
				<u>\$117,793.83</u>

### Cash By Fund

2024	60	SCHOOL ACTIVITY FNDS		\$117,793.83
				<u>\$117,793.83</u>

**Board Meeting Date: Sept. 12th, 2023**

**FY 24 GENERAL FUND**

**Vote to approve purchase orders #120 thru #126 in the amount of \$582.36**

**Vote to approve warrants #29 thru #81 in the amount of \$63902.29**

**FY 24 BUILDING FUND**

**Vote to approve purchase orders #4 through #16 in the amount of \$17402.95**

**Vote to approve warrants #2 through #4 in the amount of \$12579.55**

**FY 24 BOND FUND 31**

**Vote to approve po # 6 through po #9 in the amount of \$3572.33**

**Vote to approve warrants #1 through #2 in the amount of \$2499.00**

**FY 24 BOND FUND 33**

**Vote to approve po#1 in the amount of \$2480.20**

## Sterling Schools

### Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 120 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	120	08/09/2023	22678	CADDO KIOWA TECHNOLOGY CENTER	BUS DRIVER TRAINING	215.00
11	121	08/09/2023	80085	CHERYL L SMITH	ADJUNCT CERT. REIMB.	27.00
11	122	08/14/2023	22213	OKLAHOMA STATE DEPT. OF EDUCATION	OVERPAYMENT FEDERAL CLAIM (795)	98.01
11	123	08/14/2023	22850	HALLIE LANG	REFUND 1/2 LUNCHES	38.35
11	124	08/14/2023	22851	JACOB WILSON	REIMBURSEMENT	150.00
11	125	08/15/2023	22281	ZOE FOREHAND	ADJUNCT REIMBURSEMENT	27.00
11	126	08/22/2023	22280	LACEY CLEMENTS	ADJUNCT CERT. REIMB.	27.00
<b>Non-Payroll Total:</b>						<b>\$582.36</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$582.36</b>

# Sterling Schools

## Payment Register

**Options:** Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 8/1/2023 - 8/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	11	29	08/01/2023	JOHN PINKSTON		8/1/2023	8/31/2023	2	\$2,500.00
2024	11	30	08/02/2023	SEAN BUCHANAN		8/2/2023	8/31/2023	2	\$3,000.00
2024	11	31	08/11/2023	AMERICAN FIDELITY ASSURANCE CO	R	8/11/2023	8/31/2023	2	\$585.13
2024	11	32	08/11/2023	AMERICAN FIDELITY ASSURANCE CO	R	8/11/2023	8/31/2023	2	\$41.67
2024	11	33	08/11/2023	American Fidelity HSA Admin	R	8/11/2023	8/31/2023	2	\$100.00
2024	11	34	08/11/2023	CCOSA	R	8/11/2023	8/31/2023	2	\$74.50
2024	11	35	08/11/2023	INTERNAL REVENUE SERVICE	R	8/11/2023	8/31/2023	2	\$7,051.15
2024	11	36	08/11/2023	FNB OF FLETCHER	R	8/11/2023	8/31/2023	2	\$20,591.73
2024	11	37	08/11/2023	EMPLOYEE DEPOSIT ACCOUNT	R	8/11/2023	8/31/2023	2	\$600.00
2024	11	38	08/11/2023	OMES	R	8/11/2023	8/31/2023	2	\$4,616.56
2024	11	39	08/11/2023	OKLAHOMA TAX COMMISSION	R	8/11/2023	8/31/2023	2	\$862.00
2024	11	40	08/11/2023	OK TEACHERS' RETIREMENT SYSTEM	R	8/11/2023	8/31/2023	2	\$4,932.08
2024	11	41	08/11/2023	UNUM Life Insurance	R	8/11/2023			\$16.80
2024	11	42	08/11/2023	AVA ELIZABETH ALEXANDER	PN	8/11/2023	8/31/2023	2	\$463.23
2024	11	43	08/11/2023	STARLA BRADSHAW	PD	8/11/2023			\$0.00
2024	11	44	08/11/2023	BLAKELY GRACE BRIDGES	PN	8/11/2023	8/31/2023	2	\$787.33
2024	11	45	08/11/2023	RONITA BRIDGES	PD	8/11/2023			\$0.00
2024	11	46	08/11/2023	MARTIN CURRY	PD	8/11/2023			\$0.00
2024	11	47	08/11/2023	EMERY ENGLEHARDT	PN	8/11/2023			\$696.98
2024	11	48	08/11/2023	JADA RENEE HUITT	PN	8/11/2023			\$623.10
2024	11	49	08/11/2023	RAEGAN J JACKSON	PD	8/11/2023			\$0.00
2024	11	50	08/11/2023	AUTUMN LEE SHADY	PD	8/11/2023			\$0.00
2024	11	51	08/11/2023	GRACE ABIGAIL MILAM	PN	8/11/2023	8/31/2023	2	\$394.79
2024	11	52	08/11/2023	TRENT PARRISH	PD	8/11/2023			\$0.00
2024	11	53	08/11/2023	KIEL ROWAN	PD	8/11/2023			\$0.00
2024	11	54	08/11/2023	JAYCEE JADE WILLIAMS	PN	8/11/2023	8/31/2023	2	\$495.55
2024	11	55	08/11/2023	ADVANCED PEST AND TERMITES, LLC		8/11/2023	8/31/2023	2	\$130.00
2024	11	56	08/11/2023	ALLIANCE NETWORK SOLUTIONS, LLC		8/11/2023	8/31/2023	2	\$650.00
2024	11	57	08/11/2023	ALLIED LAB, INC.		8/11/2023	8/31/2023	2	\$90.00
2024	11	58	08/11/2023	BENNETT'S		8/11/2023	8/31/2023	2	\$793.10
2024	11	59	08/11/2023	CNA SURETY		8/11/2023	8/31/2023	2	\$158.00
2024	11	60	08/11/2023	COOL CO, LLC		8/11/2023	8/31/2023	2	\$780.00
2024	11	61	08/11/2023	OTIS DAVIS		8/11/2023	8/31/2023	2	\$1,170.00
2024	11	62	08/11/2023	TOMMY GARDNER		8/11/2023	8/31/2023	2	\$1,770.00
2024	11	63	08/11/2023	AMANDA LEWIS		8/11/2023	8/31/2023	2	\$122.12
2024	11	64	08/11/2023	OKLAHOMA STATE DEPT OF HEALTH		8/11/2023	8/31/2023	2	\$125.00
2024	11	65	08/11/2023	ONSOLVE, LLC		8/11/2023	8/31/2023	2	\$651.80
2024	11	66	08/11/2023	OSSBA		8/11/2023	8/31/2023	2	\$120.00
2024	11	67	08/11/2023	OTA PIKEPASS CUSTOMER SERVICE		8/11/2023	8/31/2023	2	\$6.54
2024	11	68	08/11/2023	PUBLIC SERVICE CO. OF OKLAHOMA		8/11/2023	8/31/2023	2	\$1,244.23
2024	11	69	08/11/2023	KIEL ROWAN		8/11/2023	8/31/2023	2	\$94.66
2024	11	70	08/11/2023	STERLING PUB. WORKS AUTHORITY		8/11/2023	8/31/2023	2	\$469.00
2024	11	71	08/11/2023	SUMMIT UTILITIES OKLAHOMA INC		8/11/2023	8/31/2023	2	\$447.49
2024	11	72	08/11/2023	UMB BANK N.A.		8/11/2023	8/31/2023	2	\$300.00
2024	11	73	08/22/2023	B & B GARAGE		8/22/2023			\$89.99
2024	11	74	08/22/2023	ELAN FINANCIAL SERVICES		8/22/2023	8/31/2023	2	\$3,106.45
2024	11	75	08/22/2023	OKLAHOMA STATE DEPT. OF EDUCAT		8/22/2023			\$98.01
2024	11	76	08/22/2023	OSSBA EMPLOYMENT SERVICES		8/22/2023	8/31/2023	2	\$70.00
2024	11	77	08/22/2023	PERFORMANCE TIRE & LUBE, LLC		8/22/2023	8/31/2023	2	\$291.95
2024	11	78	08/22/2023	RRR, INC		8/22/2023			\$154.00
2024	11	79	08/22/2023	SOUTHERN HARDLINES, INC.-ELGIN		8/22/2023	8/31/2023	2	\$41.56
2024	11	80	08/22/2023	TIGER PAW QUICK MART		8/22/2023	8/31/2023	2	\$829.53
2024	11	81	08/31/2023	PUBLIC SERVICE CO. OF OKLAHOMA		8/31/2023			\$1,666.26

# Sterling Schools

## Payment Register

**Options:** Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 8/1/2023 - 8/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
							<b>Non-Payroll Total:</b>			\$20,969.69
							<b>Payroll Total:</b>			\$42,932.60
							<b>Balance Foward:</b>			\$26,188.23
							<b>Total:</b>			<u>\$90,090.52</u>

# Sterling Schools Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 4 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	4	08/21/2023	22733	BRUCE MCCLURE	PAINT EAST WALL OF HS ADD ON	1,100.00
21	5	09/12/2023	338	SIMPLEX TIME RECORDER	BELL SYSTEM REPAIRS	600.00
21	6	09/12/2023	22269	THE ALARM GROUP INC	ALARM SYSTEM SERVICES	1,242.96
21	7	09/12/2023	21022	SELLERS AIR CONDITIONING, INC.	HVAC REPAIR	1,000.00
21	8	09/12/2023	21324	HOLT ELECTRIC LLC	ELECTRICAL REPAIRS	420.00
21	9	09/12/2023	22158	SHAKE LILE STERLING ELECTRIC	Electrical Services	1,173.64
21	10	09/12/2023	22361	4D LANDSCAPE & IRRIGATION	SPRINKLER SYSTEM REPAIRS	915.51
21	11	09/12/2023	22435	JOHNSON PLUMBING	PLUMBING SERVICES	5,048.00
21	12	09/12/2023	308	SHANE BURK GLASS AND MIRROR	INSTALLATION/REPAIR	900.00
21	13	09/12/2023	22260	CHARLES PUCCIO	BUILDING AND GROUNDS MAINTENANCE	760.00
21	14	09/12/2023	22030	ROBERT HINER FLOOR TECH JANITORIAL	REDO BIG GYM FLOOR	3,200.00
21	15	09/12/2023	63	TYLER WRIGHT	HVAC REPAIRS	369.00
21	16	09/12/2023	22277	COOL CO, LLC	HVAC REPAIR	673.84

<b>Non-Payroll Total:</b>	<b>\$17,402.95</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$17,402.95</b>

\* All Redbud #

# Sterling Schools

## Payment Register

**Options:** Year: 2023-2024, Fund: Building, Date Range: 8/1/2023 - 8/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	21	2	08/10/2023	BRENDON SIMMONS		8/10/2023	8/31/2023	2	\$975.00
2024	21	3	08/10/2023	PUBLIC SERVICE CO. OF OKLAHOMA		8/10/2023	8/31/2023	2	\$5,132.90
2024	21	4	08/31/2023	PUBLIC SERVICE CO. OF OKLAHOMA		8/31/2023			\$6,471.65
<b>Non-Payroll Total:</b>									<b>\$12,579.55</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$3,106.16</b>
<b>Total:</b>									<b>\$15,685.71</b>

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 6 - 999, Fund Codes: 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	6	07/18/2023	21859	HARDZOG'S CARPET & GIFTS	MILAM CARPET- BALANCE	200.80
31	7	08/10/2023	22818	ELAN FINANCIAL SERVICES	LICENSE FOR 19 STUDENTS	136.61
31	8	09/12/2023	22365	STUDIES WEEKLY,INC	SOCIAL STUDIES	1,568.88
31	9	09/12/2023	247	SCHOLASTIC, INC	SCHOLASTIC CLASSROOM MAGAZINES	1,666.04
<b>Non-Payroll Total:</b>						<b>\$3,572.33</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,572.33</b>

# Sterling Schools

## Payment Register

**Options:** Year: 2023-2024, Fund: BOND FUND, Date Range: 8/1/2023 - 8/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	31	1	08/22/2023	RON FLETCHER, LLC		8/22/2023			\$1,299.00
2024	31	2	08/22/2023	SECURE OKLAHOMA		8/22/2023	8/31/2023	2	\$1,200.00
<b>Non-Payroll Total:</b>									<b>\$2,499.00</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$0.00</b>
<b>Total:</b>									<b>\$2,499.00</b>

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/18/2023	21859	HARDZOG'S CARPET & GIFTS	MILAM CARPET	2,480.20
<b>Non-Payroll Total:</b>						<b>\$2,480.20</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,480.20</b>

\* Will zero out this fund



**SCHOOLWIDE PLAN**  
*Every Student Succeeds Act, Section 1114*

<b>School Year:</b> 2023-2024
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DATE LAST REVIEWED
<b>Date:</b> 8-09-23

DISTRICT INFORMATION	
<b>District Name:</b>	Sterling
<b>County/District Code:</b>	16 / I003
<b>Superintendent Name:</b>	Trent Parrish
<b>Telephone:</b>	580-365-4307
<b>Email address:</b>	tparrish@sterling.k12.ok.us

SCHOOL INFORMATION	
<b>School Name:</b>	Sterling Public Schools
<b>School Site Code:</b>	I-003
<b>Principal Name:</b>	Trent Parrish
<b>Telephone:</b>	580-350-5123
<b>Email address:</b>	tparrish@sterling.k12.ok.us
<b>School Poverty Rate</b>	<b>61</b>

INSTRUCTIONS
<p>Each of the five sections of the plan is composed of three parts.</p> <ul style="list-style-type: none"> <li>• The first part outlines the relevant passages in the Every Student Succeeds Act (ESSA) and contains a check box where the school principal will certify that the legal requirements have been met.</li> <li>• The second part can be read as a rubric. The descriptions in each section of the plan should align with the elements listed under "Meets Expectations." Corresponding points under the headings "Developing" and "Does Not Meet Expectations" are provided for the sake of clarity.</li> <li>• The third part is a text box where narrative answers are to be entered. There is no word or character limit.</li> </ul>



### 1. Parent and Community Stakeholder Involvement

- By checking this box, the school principal certifies that:
- the plan is developed with the involvement of parents and other members of the community to be served and individuals who will carry out such plan, including teachers, principals, other school leaders, paraprofessionals present in the school, administrators (including administrators of programs described in other parts of this title), the local educational agency, to the extent feasible, tribes and tribal organizations present in the community, and, if appropriate, specialized instructional support personnel, technical assistance providers, school staff, if the plan relates to a secondary school, students, and other individuals determined by the school. [ESSA, Section 1114(b)(2)]
  - the plan is available to the local educational agency, parents, and the public, and the information contained in such plan shall be in an understandable and uniform format and, to the extent practicable, provided in a language that the parents can understand. [ESSA, Section 1114(b)(4)]
  - the school meets the requirements of Section 1116 of ESSA, including the development and implementation of a parent and family engagement policy that includes a school-parent compact outlining shared responsibility for high student academic achievement. [ESSA, Section 1116(b-g)]

#### Meets Expectations

1. Specific strategies to increase family and community stakeholder involvement, particularly among those who represent the most at-risk students, based upon results of the needs assessment have been identified and implemented.
2. Parents and community stakeholders who reflect the demographic composition of the school, including those who represent the most at-risk students, are included as decision makers in a broad spectrum of school decisions, including the development and monitoring of the Title I schoolwide plan.
3. The school vision and mission for student success are collaboratively developed based on the beliefs and values of the school community, including families and community stakeholders who represent the most at-risk students.
4. The Title I schoolwide plan, as well as all communication regarding its development, evaluation, and revision processes, are available in languages and formats accessible for every family and community stakeholder of the school.

#### Developing

1. Specific strategies to increase parental involvement have been identified and implemented and may be loosely aligned with the needs assessment.
2. Parents and community stakeholders who may or may not reflect the demographic composition of the school are included as decision makers in the development of the Title I schoolwide plan.
3. The school vision and mission for student success is communicated to families and based on the beliefs and values of the school community.
4. The Title I schoolwide plan is available in multiple languages and formats.

#### Does Not Meet Expectations

1. Specific strategies to increase parental involvement have not been identified and implemented or they may not be aligned with the needs assessment.
2. Parents and community stakeholders are advised of school decisions, including the creation of the Title I schoolwide plan.
3. The school vision and mission for student success may not reflect the beliefs and values of the school community or may not be embraced by families or community members.
4. The Title I schoolwide plan is posted in English on the school's website.

**Addressing the above expectations, describe in the box below the strategies to increase family and community stakeholder involvement.**

Sterling Public School is a rural district located in Comanche County. The site serves Pre-K through 8<sup>th</sup> grades.

The consensus of the committee and the survey is that reading, math, and language arts/writing improvement must be the primary focus, with technology skills improvement as a means of instructional delivery.

Test scores were analyzed, and all teachers were surveyed to determine the priorities. In the academic area, the need to develop and improve math skills was indicated. Reading improvement was also a consensus, developing language arts/writing skills were targeted, and the need to develop and expand technology skills was also a consensus.

The planning committee was comprised of administrators, teachers, parents, and a counselor.

STAR assessment scores were considered, as well as teacher-made tests, textbook pre-and post-tests, Accelerated Reader, and teacher recommendations.

The data derived from the assessments is used to identify and prioritize strengths and needs. Needs are based on present student achievement compared to goals. State standards are used as benchmarks.

Teachers indicated that the areas of behavior and student services were currently satisfactory; however, some concern was expressed about improvement in attendance, programs to prevent drug use and violence, and academic intervention. In the area of technology support, a need was found for increased integration of technology into the curriculum, as well as more computers in the classroom.

Teachers and administrators analyze the data in group sessions as well as individually. Teachers use test data to identify possible strengths and weaknesses in their curriculum and instruction.

Student success will be determined by multiple assessments including:

- CRT
- Accelerated Reader
- Accelerated Math
- Star Math & Star Reading
- Early Literacy
- ELQA

Additionally, we will use teacher assessments, school-wide assessments, teacher-made tests, grades, teacher recommendations, student report card grades, parent referrals, graduation rates, and attendance.

If the students do not make progress, this will be brought to the attention of the school's planning team. We will then revise the school plan in ways that will have the greatest likelihood of improving the student's performance.

The school-wide program at Sterling Elementary School will provide opportunities for all students to meet the state's standards. The Schoolwide Title I Program will address the needs of all children in the school, particularly those who are low achieving, and we will meet the needs of all subgroups participating in the program.

Funds from Title I at this site will be used for a highly qualified Resource Teacher. She will be available for special one-on-one help in math and reading as well as classroom co-teaching situations.

Specific strategies will be aligned with the results of the needs assessment. A research-based delivery system for improved learning is to have a research-based curriculum. When a new curriculum is adopted, committees are formed to review the new curriculum, and a building consensus must be reached before any series is adopted. Curriculum vendors must present evidence of research demonstrating the success of their product. No curriculum will be considered that cannot offer research that supports the product.

Each year our LEA will seek students interested in summer school and/or before school tutorial programs. Teachers are in their classrooms 15 minutes before classes commence in the morning. Students needing additional help may meet with the teachers during that time. This will give each student more individual instruction.

Measurements of goals will in part be assessed through standardized testing at 1<sup>st</sup>-8<sup>th</sup> grade levels. Our goal is for all students to score above the state benchmarks and to make steady progress toward 100% achievement of the state-mandated tests. The goal is that all students will master the state content standards by the year 2024-2025.

All students will be served through materials and technology purchased. Being schoolwide allows services to be extended on an as-needed basis.



**2. Comprehensive Needs Assessment**

By checking this box, the school principal certifies that the schoolwide plan was developed based on a comprehensive needs assessment of the entire school that took into account information on the academic achievement of children in relation to the challenging State academic standards, particularly the needs of those children who were failing, or were at-risk of failing, to meet the challenging State academic standards and any other factors as determined by the local educational agency. [ESSA, Section 1114(b)(6)]

**Meets Expectations**

1. Includes a variety of data, including performance (e.g., local and state student assessment data) and non-performance student data (e.g., student attendance), and process data about the schools system (e.g., diagnostic review) and perception data, gathered from several sources.
2. Includes detailed analysis of performance and non-performance data for each student subgroup identified in 1111(c)(2) of ESSA (economically disadvantaged students, students from major racial and ethnic groups, children with disabilities, and English learners).
3. Examines student, teacher, school and community strengths and needs.
4. School leadership, in collaboration with families and community stakeholders, identifies a manageable number of priorities, at the right level of magnitude and aligned with the needs assessment, for school improvement.
5. Evidence shows that the school's Title I schoolwide plan and cycle of continuous improvement has improved outcomes for all students, particularly those most at-risk.

**Developing**

1. Includes performance and/or non-performance data gathered from a limited number of sources.
2. Includes detailed analysis of performance or non-performance data for one or more student subgroups identified in 1111(c)(2) of ESSA.
3. Examines student strengths and needs.
4. School leadership may be taking on too many or too few priorities, or priorities may not be at the right level of magnitude, to produce positive, measurable results.
5. Evidence shows that the school's Title I schoolwide plan and cycle of continuous improvement has improved outcomes for students in general.

**Does Not Meet Expectations**

1. Data gathered is limited so that it is difficult to gain an accurate picture of the school's needs.
2. Includes analysis of the student body as whole or broken up by grade spans and content areas, but not in-depth analysis of data for each student subgroup identified in 1111(c)(2).
3. Examines student deficits.
4. School administrators have not clearly and transparently identified and communicated the school's priorities.
5. Evidence does not show that the school's Title I schoolwide plan and cycle of continuous improvement has improved outcomes for students.

Addressing the above expectations, describe the outcomes of the school's comprehensive needs assessment, as well as a description of the data sources used in the process. The results should include detailed analysis of all student subgroups; an examination of student, teacher, school and community strengths and needs; and a summary of priorities that will be addressed in the schoolwide plan.

## **2. Comprehensive Needs Assessment for the entire school:**

Sterling Public School is a rural district located in Comanche County. The site serves Pre-K through 8<sup>th</sup> grades.

The consensus of the committee and the survey is that reading, math, and language arts/writing improvement must be the primary focus, with technology skills improvement as a means of instructional delivery.

Test scores were analyzed, and all teachers were surveyed to determine the priorities. In the academic area, the need to develop and improve math skills was indicated. Reading improvement was also a consensus, developing language arts/writing skills were targeted, and the need to develop and expand technology skills was also a consensus.

The planning committee was comprised of administrators, teachers, parents and a counselor.

STAR assessment scores were considered, as well as teacher-made tests, textbook pre-and post-tests, Accelerated Reader, and teacher recommendations.

The data derived from the assessments is used to identify and prioritize strengths and needs. Needs are based on present student achievement compared to goals. State standards are used as benchmarks.

Teachers indicated that the areas of behavior and student services were currently satisfactory; however, some concern was expressed about improvement in attendance, programs to prevent drug use and violence, and academic intervention. In the area of technology support, a need was found for increased integration of technology into the curriculum, as well as more computers in the classroom.

Teachers and administrators analyze the data in group sessions as well as individually. Teachers use test data to identify possible strengths and weaknesses in their curriculum and instruction.

Student success will be determined by multiple assessments including:

- CRT
- Accelerated Reader
- Accelerated Math
- Star Math & Star Reading
- Early Literacy

Additionally, we will use teacher assessments, school-wide assessments, teacher-made tests, grades, teacher recommendations, student report card grades, parent referrals, graduation rates, and attendance.

If the students do not make progress, this will be brought to the attention of the school's planning team. We will then revise the school plan in ways that will have the greatest likelihood of improving the student's performance.

This is a small community, and there are frequent opportunities for parents to visit the school for programs, sports, and for parent conferences. Two times annually we have parent-teacher conferences. These conferences are held in the afternoon and evening to enable parents to attend if they work during the day. We do have a Parental Involvement policy, and we also have a Parent's Right to Know policy that is to be published in the student handbook. Parents are always welcome and encouraged to visit the school. The School/Parent/Student Compact will be distributed during enrollment in August.

At the beginning of the year, Sterling holds an annual meeting to discuss and review the Title I program. Parents and faculty members are asked to give suggestions on the past and previous years of the program. Parents are encouraged to express their feelings about the program and give ideas on ways to improve it. The parents are asked to sign a compact between the student, school, and parent to encourage help for the students from all involved. There is a regular schedule of valuable notices, memos, phone calls, newsletters, and other communication.

Progress reports are sent out as well as report cards. School district report cards are distributed each year. Student assessments are distributed to parents accompanied by explanations of test results.

**3. Schoolwide Plan Strategies**

By checking this box, the school principal certifies that the schoolwide plan includes a description of the strategies that the school will be implementing to address school needs, including a description of how such strategies will –

- provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2)) to meet the challenging State academic standards;
- use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards. [ESSA, Section 1114(b)(7)(A)(iii)]
- provide professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high-need subjects;
- be evidence-based as defined in ESSA, Section 8101(21)(A).

**Meets Expectations**

1. Strategies provide a detailed, enriched, and accelerated curriculum for all students, including each of the subgroups, according to their needs.
2. The school provides multiple opportunities and evidence-based interventions for students in need, and address the outcomes of the comprehensive needs assessment in a way that will result in significant improvements in student learning.
3. Timely, effective and additional assistance is provided for students experiencing difficulty mastering the State's standards through activities which may include: counseling, school-based mental health programs, specialized instructional support services, mentoring services, postsecondary education preparation, transition from preschool to local elementary school programs.
4. The school uses clear criteria and processes for student participation in a tiered model to prevent and address behavior problems and early intervention services.
5. The school uses clear criteria and processes for making decisions regarding level and length of student participation in tiered supports.
6. The school offers a range of extended learning opportunities within and beyond the school day and the school year.
7. Professional development and other activities are offered for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments.
8. The school uses clear, diverse strategies to recruit and retain effective teachers, particularly in high need subjects.



**Developing**

1. Strategies provide an enriched and accelerated curriculum for most students with plans in place to differentiate for struggling students.
2. The school provides general interventions for students in need, and activities address some outcomes of the comprehensive needs assessment, and may result in limited improvements in student learning.
3. Additional on-going assistance is provided for students experiencing difficulty meeting State standards.
4. The school uses clear criteria and processes for addressing behavior problems and early intervention services.
5. The school uses clear criteria and processes for making decisions regarding student participation in tiered supports.
6. The school strives to provide extended learning opportunities within the school day but has limited opportunities beyond the school day and school year.
7. Professional development and other activities for teachers, paraprofessionals, and other school personnel are offered to improve instruction.
8. The school uses some strategies to recruit and retain effective teachers, particularly in high need subjects.

**Does Not Meet Expectations**

1. Strategies provide a basic curriculum intended for all students.
2. The school has not developed and implemented opportunities and evidence-based interventions, and activities may be purposefully designed, but are not aligned to the comprehensive needs assessment.
3. Additional assistance is provided to some students who are experiencing difficulty, but the intervention is not regular and ongoing.
4. Processes vary by grade level, teacher, or academic program regarding decisions about student behavior problems.
5. Processes vary by grade level, teacher, or academic program regarding decisions about student participation in tiered supports.
6. The school offers limited extended learning opportunities.
7. Limited or no professional development and other activities are offered for teachers, paraprofessionals, and other school personnel.
8. The school has no strategies in place to recruit and retain effective teachers.

**Addressing the above expectations, describe in the box below the strategies the school will use to upgrade the entire educational program in order to improve the achievement of the lowest performing students, including how and when these strategies will be implemented. These strategies should be linked to areas identified in the comprehensive needs assessment and the site budget.**

The school-wide program at Sterling Elementary School will provide opportunities for all students to meet the state's standards. The Schoolwide Title I Program will address the needs of all children in the school, particularly those who are low achieving, and we will meet the needs of all subgroups participating in the program.

Funds from Title I at this site will be used for a highly qualified Resource Teacher. She will be available for special one-on-one help in math and reading as well as classroom co-teaching situations.

Specific strategies will be aligned with the results of the needs assessment. A research-based delivery system for improved learning is to have a research-based curriculum. When a new curriculum is adopted, committees are formed to review the new curriculum, and a building consensus must be reached before any series is adopted. Curriculum vendors must present evidence of research demonstrating the success of their product. No curriculum will be considered that cannot offer research that supports the product.

Each year our LEA will seek students interested in summer school and/or before school tutorial programs. Teachers are in their classrooms 15 minutes before classes commence in the morning. Students needing additional help may meet with the teachers during that time. This will give each student more individual instruction.

Measurements of goals will in part be assessed through standardized testing at 1<sup>st</sup>-6<sup>th</sup> grade levels. Our goal is for all students to score above the state benchmarks and to make steady progress toward 100% achievement of the state-mandated Tests. The goal is that all students will master the state content standards by the year 2023-2024.

All students will be served through materials and technology purchased. Being schoolwide allows services to be extended on an as-needed basis.

The professional development committee plans professional development for teachers, principals, and paraprofessionals annually. Teachers will participate in creating professional development plans. All staff will be trained to meet the individual needs of all students, but particularly the lowest achieving students. All staff will receive ongoing and sustained professional development that is aligned with the goals developed by the needs assessment. Professional development activities will be high quality, sustained, intensive, and classroom-focused to have a positive and lasting impact on classroom instruction and the teacher's performance in the classroom. They will be based on scientifically based research and (2) strategies for improving student academic achievement or substantially increasing the knowledge of teaching skills of teachers; are aligned with and directly related to standards, assessments, curricula, and programs; are developed with extensive participation of teachers, principals, parents, and administrators of schools.

Professional development may include activities that form partnerships with institutions of higher education to establish school-based teacher training programs that provide prospective teachers and beginning teachers with an opportunity to work under the guidance of experienced teachers and college faculty; create programs to enable paraprofessionals (assessing teachers employed by the district receiving assistance under Title I, Part A) to obtain the education necessary for those paraprofessionals to become certified and licensed teachers; and provide follow-up training to teachers who have participated in professional development activities that are designed to ensure that the knowledge and skills learned by the teachers are implemented in the classrooms.

Proposed professional development activities for the 2023-2024 school year include:

1. Teachers and paraprofessionals attend various training activities throughout the year including State Department of Education workshops (such as Marco Polo training and Encyclopedia) and video conferences, workshops sponsored by textbook companies, etc.
2. In-depth technology training
3. CPR renewal and safety training
4. The district will seek high-quality professional development in the areas of parental involvement, improvement of instruction, and curriculum alignment

Students who experience difficulties in the core curriculum are immediately identified and will be given remediation in the regular classroom and during before school tutoring and summer school. The resource teacher will be available for team teaching to strengthen the regular classroom curriculum as well as being available for limited pull-out for one-on-one and small group remediation. Students will be monitored through end-of-year testing, daily work, and chapter tests to determine which students need intervention in Reading and Math (and specific content areas within Reading and Math).

Also, we are developing computer labs that may be scheduled for supplemental instruction. Students receive math and reading instruction through computer-assisted programs.

Ongoing assessment will guide instruction. Teachers will analyze test results by objectives to determine those areas needing remediation. The curriculum is being examined to determine if adjustments are needed to increase instructional time in those areas that show weakness. Quarterly benchmarks will be administered, reviewed, and analyzed to assess student mastery of content, skills, and improvements in performance. Teachers will identify students experiencing difficulty with review and testing. In-class and before-school tutoring by highly qualified teachers will be available. Computer labs and computer-assisted instruction will provide supplemental instruction and remediation. Instructional materials will be purchased.



**4. Coordination and Integration**

By checking this box, the school principal certifies that, if appropriate and applicable, the schoolwide plan was developed in coordination and integration with other Federal, State, and local services, resources, and programs, and the schoolwide plan outlines the ways in which funds are to be braided. [ESSA, Section 1114b(5)]

**or**  
 By checking this box, the school principal certifies that, if State, local and other federal programs are to be consolidated in project 785, then the schoolwide plan outlines the ways in which funds will be used to meet the intent and purpose of each program that was consolidated. [ESSA, Section 1114b(7)(B)]

**Meets Expectations**

1. Leverages sufficient resources (i.e., fiscal, human, time) to improve student outcomes.
2. Leverages funding streams to connect the reform strategies developed.
3. Outlines how the school will meet the intents and purposes of each funding source.
4. Outlines how funds from Title I and other state and federal education programs will be used to meet the intent and purpose of the programs.

**Developing**

1. Identifies limited resources to improve student outcomes.
2. Funding streams support some, but not all reform strategies.
3. Outlines how the school will meet the intent and purpose of some funding sources.
4. Limited description of how funds will be used to meet the intent and purpose of the programs.



**Does Not Meet Expectations**

1. The identified resources are insufficient to impact student outcomes.
2. Funding streams do not support any of the reform strategies.
3. Unclear description of the intent and purpose of the funding sources.
4. Unclear description of how funds will be used to meet intent and purpose of the programs.

**Addressing the above expectations, complete the table below. Then, describe in the box below the ways in which funds are to be braided the Title I schoolwide program.**

Funding source (e.g. Title III, Part A, donations, competitive grants, etc.)	Amount available

1. Leverages sufficient resources (e.g., fiscal, human, time) to improve student outcomes.

1. funds from Title VI and REAP Flex will be coordinated with Title I to provide instructional services and professional development.
2. the Child Nutrition Program.
3. social services from the Comanche County Health Department.
4. local law enforcement for a variety of training and other services including an Emergency Operation Plan.
5. local fire department for safety training.
6. local agencies that may provide eyeglasses for students who cannot afford them.
7. the Special Education program.
8. all available federal programs.

2. Leverages funding streams to connect the reform strategies developed.

1. funds from Title VI and REAP Flex will be coordinated with Title I to provide instructional services and professional development.
2. the Child Nutrition Program.
3. social services from the Comanche County Health Department.
4. local law enforcement for a variety of training and other services including an Emergency Operation Plan.
5. local fire department for safety training.
6. local agencies that may provide eyeglasses for students who cannot afford them.
7. the Special Education program.
8. all available federal programs.

3. Outlines how the school will meet the intents and purposes of each funding source.

1. funds from Title VI and REAP Flex will be coordinated with Title I to provide instructional services and professional development.
2. the Child Nutrition Program.
3. social services from the Comanche County Health Department.
4. local law enforcement for a variety of training and other services including an Emergency Operation Plan.
5. local fire department for safety training.
6. local agencies that may provide eyeglasses for students who cannot afford them.
7. the Special Education program.
8. all available federal programs.

4. Outlines how funds from Title I and other State and Federal education programs will be used to meet the intent and purpose of the programs.

All students will receive frequent progress monitoring, which will include benchmark testing, daily work, and other assessments to determine which students need intervention in Reading, Math, and/or specific content areas within Reading and Math. Sterling Public Schools also have computers for supplemental instruction. Students may receive additional reinforcement of skills through the use of Accelerated Reader/Math.

### **5. Evaluation and Plan Revision**

By checking this box, the school principal certifies that the plan will be regularly monitored and revised as necessary based on student needs to ensure that all students are provided opportunities to meet the challenging State academic standards. [ESSA, Section 1114(b)(3)]

#### **Meets Expectations**

1. School leadership, including families and community stakeholders, regularly monitors and adjusts implementation of the Title I schoolwide plan based on short- and long-term goals for student outcomes, as well as measures to evaluate high-quality implementation.

2. The monitoring and revising of the Title I schoolwide plan includes regular analysis of multiple types of data (i.e., student learning, demographic, process, perception) and necessary adjustments are made to increase student learning.
3. School leadership, including families and community stakeholders, and instructional staff regularly analyze interim and summative assessment data to evaluate instructional practices, determine patterns of student achievement, growth, and changes in growth gaps across classrooms, grade levels, and content areas.

**Developing**

1. School leadership uses state assessment results to annually evaluate the Title I schoolwide plan.
2. The monitoring and revision of the Title I schoolwide plan is based upon limited types of data and adjustments are not aligned to outcomes.
3. School leadership and instructional staff use summative and sporadic formative assessments to provide information about student achievement and growth, and growth gaps for individual grade levels and content areas.

**Does Not Meet Expectations**

1. School leadership does not have a regular process to monitor and adjust the Title I schoolwide plan.
2. Some monitoring of the Title I schoolwide plan takes place, but there is not a process to regularly adjust the plan to increase student learning.
3. School leadership reviews student achievement and growth data.

**Addressing the above expectations, describe in the box below how the school, with assistance from the LEA, will annually evaluate the implementation of, and results achieved by, the schoolwide program, using data from the State's annual assessments and other indicators of academic achievement to determine whether the schoolwide program has been effective in increasing the achievement of students in meeting the State's academic standards, particularly for those students who had been furthest from achieving the standards; and how the school will revise the plan, as necessary, based on the results of the evaluation, to ensure continuous improvement of students in the schoolwide program.**

The school-wide program at Sterling Elementary School will provide opportunities for all students to meet the state's standards. The Schoolwide Title I Program will address the needs of all children in the school, particularly those who are low achieving, and we will meet the needs of all subgroups participating in the program.

Funds from Title I at this site will be used for a highly qualified Resource Teacher. She will be available for special one-on-one help in math and reading as well as classroom co-teaching situations.

Specific strategies will be aligned with the results of the needs assessment. A research-based delivery system for improved learning is to have a research-based curriculum. When a new curriculum is adopted, committees are formed to review the new curriculum, and a building consensus must be reached before any series is adopted. Curriculum vendors must present evidence of research demonstrating the success of their product. No curriculum will be considered that cannot offer research that supports the product.

Each year our LEA will seek students interested in summer school and/or before school tutorial programs. Teachers are in their classrooms 15 minutes before classes commence in the morning. Students needing additional help may meet with the teachers during that time. This will give each student more individual instruction.

Measurements of goals will in part be assessed through standardized testing at 1<sup>st</sup>-8<sup>th</sup> grade levels. Our goal is for all students to score above the state benchmarks and to make steady progress toward 100% achievement of the state-mandated Tests. The goal is that all students will master the state content standards by the year 2024-2025.

All students will be served through materials and technology purchased. Being schoolwide allows services to be extended on an as-needed basis.

A team of teachers and administrators participate in the selection, use, and interpretation of school-based assessments. These assessments are used in preparing the overall curriculum in the school. Student performance drives modifications and improvements in the selection and use of school-based assessments. Sterling tests using State CRT as well as off-grade testing.

The Planning Committee will continue to meet and will report to the District Committee each year in March to recommend any needed revisions to the instructional services to ensure that all students meet the state standards.

Sterling does not offer differential pay or performance-based pay to attract quality teachers. All teachers employed by the district currently hold a valid Oklahoma certificate in their area of assignment. Sterling Elementary has had little difficulty hiring highly qualified teachers. There is

great stability in the faculty, and when positions are advertised, there are a large number of applicants. Sterling has provided professional development and financial assistance to teachers and paraprofessionals to meet the Highly Qualified Teacher Standards in the No Child Left Behind Act.

# STERLING SCHOOLS GIFTED PLAN

## STERLING PUBLIC SCHOOLS

2023 - 2024

Adopted January 9, 1995

Reviewed August 24, 2023

### INTRODUCTION

Sterling Schools feels a strong commitment to the uniqueness of all students enrolled. Sterling Schools will strive to identify and provide appropriate educational experiences for students who demonstrate that they are capable of high performance in creative thinking ability, leadership ability, visual or performing arts ability, and specific academic ability and those who need educational activities/services beyond those provided by the regular school program.

In order to satisfy this goal Sterling Schools will:

- \* Assess the instructional level of identified students and consider the unique learning characteristics of each student.
- \* Provide differentiated curriculum to meet the unique needs.
- \* Provide flexible pacing.
- \* Match programs and services to individual.
- \* Provide an atmosphere that will accommodate the unique needs of gifted students.

### I. G/T Student Identification

#### A. Site Committee for G/T (Appendix A)

1. The committee will include the principal, counselor, teachers, parents, and others as may be appropriate.

2. In keeping with this GEP, State Board of Education regulations and state statutes, the committee will coordinate and implement the identification process for PK through grade twelve and communicate these procedures to the entire school staff.

#### B. Identification process

1. The identification process will be nondiscriminatory with respect to race, economic background, national origin or disabling conditions for all students PK through grade twelve.

2. Nominations will come from:

a. Teachers

b. Parents

c. Community leaders

3. Data will be collected on nominated students.

a. Testing methods that may be used:

1. Non-culturally biased standardized intelligence tests.

2. Others that may be used as deemed appropriate.

b. Non-testing Methods under multiple criteria:

1. Student achievement/leadership outside the school's curriculum (students must meet two or more of the listed criteria)

2. Others as may be appropriate

3. Portfolios

4. Site committee analyzes data and makes placement decisions.

a. With a score in the top 3% on a nationally standardized test for intellectual ability results in automatic placement in G/T program.

b. Uniform identification procedures using multiple criteria will be used to identify students from G/T program. However no single criterion or cutoff score will be used to exclude a student from G/T programs.

c. In realizing that not all children test well and that test could be biased when dealing with some cultures and backgrounds, the site committee for placement may make decisions based on referral, student performance, and other relevant information. Test scores will not be a necessity.

d. Identification of gifted students based on a nationally standardized test of intellectual ability is valid for a minimum of three years and may be valid for the student's educational experience.

e. Placement will be made according to the student's needs, interest and/or abilities with parental approval.

f. Useful information collected about individual students during the identification process will be communicated to appropriate staff members regardless of final placement.

5. Identification of gifted students is an ongoing process extending from school entry through grade twelve.

a. Opportunities will exist for students to be placed throughout their school experience.

b. Identification of students based on nationally standardized test or intellectual ability will be valid for the student's educational experience.

c. Students who have been identified as G/T by other school districts will be considered for placement by the site committee as quickly as possible.

d. Student's may be removed from a program which is not meeting their needs following a conference with a parent. Counseling, pullout or a different avenue may be necessary.

e. Strict confidentiality procedures will be used as per board policy, regarding information and data collected on students.

f. Records on nominated students will be maintained for a minimum of five years.

g. Students placed in G/T program for reasons other than standardized test will be evaluated annually.

h. Evaluation of the appropriateness of students' placement in a gifted educational programming shall be ongoing.

6. Identification and placement will include parental involvement.

a. Parents will be asked to grant written permission for individual testing.

b. Parents may request additional evaluation, but will bear the expense of the additional testing.

c. Parents will be notified in writing that their child has been identified for placement in G/T program.

d. Parents will be provided with a summary of the gifted educational programming to be offered to their child and will be filed in individual student files.

e. Parents may appeal a placement decision. Appeals will begin with the site committee- further appeals may be made to the district superintendent.

## II. Differentiated Education

A. Differentiated or accelerated education will provide for identified students by one or more of the following programming options as deemed necessary by the school administration, in breadth, pace, and depth:

### 1. Programming Options

a. Programming options will be coordinated by the site coordinator and counselor to guide development of gifted students through graduation from high school.

b. Students will be placed according to their abilities, needs and interests.

c. Gifted child educational programming is ongoing and a part of the school schedule. Differentiated education shall be in place within three weeks of the beginning of the school term.

d. Concurrent enrollment- Qualified students will be given the opportunity to enroll in college classes while satisfying the requirements for a high school diploma.

e. Mentorships- An appropriate mentor (role model/advisor) will be selected for gifted students and spend approximately 20 hours with that mentor. A list of expectations will be developed by teachers and the mentor.

f. Enrichment of Content- Experience provided in the regular classrooms with particular students in mind (AP courses available).

g. Academic Competitions- Students will be given the opportunity to join/participate team and at academic competitions coordinated by local universities.

h. Guidance/Counseling- Policies that assist G/T students in planning their academic careers in school and after graduation.

i. Students identified with specific academic areas will have option of contracting for honors credit. If the students score at 90% or above in content area that is differentiated in breadth, depth, and pace the course will be designated on transcript.

j. Additional activities as may be appropriate for selected students.

## 2. Curriculum

a. Curriculum for the gifted extends or replaces the regular curriculum.

b. Curriculum is differentiated in content, process and/or product.

1. Content is differentiated in breadth, depth and pace.

2. Process for G/T students will stress creativity and higher level thinking skills.

c. Curriculum is planned to assure continuity.

### B. Appropriate Flexible Pacing

1. Proficiency Based Promotion

2. Enriched Classes

3. Instructional Groups

4. Other

C. Appropriate Learning Opportunities will be provided for G/T through site developed programs which are a part of a total school program.

1. The district will review the GEP (appropriate for all sites) on a yearly basis.

2. The Sterling School Faculty will plan curriculum opportunities to allow students to move through the curriculum at the appropriate pace, and provide differentiated curriculum to meet unique needs, and facilitate academic/social support.

3. When appropriate, differentiation will occur in content, process, product and learning environment.

4. The Sterling Staff will receive staff development training in the way of films, seminars, and other means appropriate.

D. Site plans will include selections from flexible pacing, enrichment, academic/social support and staff development.

1. Sterling School Plan will strive to incorporate the following components into the G/T program.

a. Enrichment of content in Regular Classrooms

i. Learning Centers

ii. Guest Speakers

iii. Other

b. Creative and Academic Competitions

i. Poster Contests

ii. Speech Contests

iii. Essay Contests

c. Interest groups (Short term)

d. Short term pull out for computer time (and others as appropriate).

2. Academic/Social Support

a. Guidance and counseling- Planned activities, sessions and policies that assist in planning their academic career in school and after high school.

b. Other

### III. Evaluation

A. A systematic plan for ongoing evaluation is part of the program planning and implementation. An on-going evaluation will be established by the Local Advisory Committee on Gifted Education. An evaluation process will be provided.

B. Students, teachers, parents and administrators will annual evaluate gifted educational programming. Results will be communicated in a timely and meaningful manner to program decision makers and as appropriate, to the public.

C. The evaluation process of G/T programming will include the following components:

1. Identification

2. Instructional program

3. Professional development

4. Teacher selection

5. Local Advisory Committee/Community involvement

6. Program Management

7. Evaluation Process

D. The evaluation process will focus upon appropriateness of educational programming for G/T students.

E. Data for evaluation will be developed from a variety of instruments, procedures and information sources.

F. Student progress will be assessed with attention to mastery of content, higher level thinking skills and creativity.

G. Appropriateness of students' individual needs will be focused upon in keeping and inserting new students into the program.

#### IV. Local Advisory Committee

A. The local advisory committee will be appointed by the board of education upon the recommendation of the superintendent. The committee will consist of at least three (3) but no more than eleven (11) members, at least one third of whom shall be selected from a list of nominations submitted by associations whose purpose is advocacy for gifted and talented children. {70 O.S.1210.308(C)}

B. The Local Advisory Committee will be representative of the community.

C. The Local Advisory Committee will be appointed no later than September 15 of each year for two consecutive years. All meetings are subject to the Provisions of the Oklahoma Open Meeting Act.

D. Meetings - The GT Coordinator will call the first meeting no later than October 1 of each year.

E. The Local Advisory Committee will assist in the formulation of district goals, development of plan, preparation of the district report on gifted education, and perform other duties as requested by the board of education. {70 O.S.1210.308(C)}

F. District will furnish staff trained in gifted education for the advisory committee.

#### V. Qualifications and responsibilities of staff.

A. Qualifications of Staff:

1. Teachers must hold valid teacher's license appropriate to grade level in the program.

2. Gifted educational program coordinators hold valid teaching certificate.

3. Teachers who are in direct contact of students shall participate in in-service training or college training to assist them in the area of gifted education.

4. Program coordinators and administration for G/T will attend professional development related to each site each year.

B. Responsibilities of gifted educational staff:

1. The superintendent will be responsible for working with the local advisory committee, overseeing the site coordinators and site plans, and filing such reports and information as are required by the State Department of Education relative to gifted educational programming.

2. The School principal or site coordinator will be responsible for working with site committee. As well as reporting back to the superintendent any reports or information pertaining to that site.

3. The school committee will work with principal each year to provide an ongoing process and plan.

4. The Building Principal will clearly delineate roles, responsibilities and coordination procedures in regard to gifted education.

5. Regular classroom teachers will work to implement appropriate flexible pacing, plan enrichment, coordinate resources and facilitate academic/social support when needed.

## VI. Budget

A. The district superintendent, in conjunction with building principal will formulate budget for gifted programming.

B. The budget for gifted will be prepared on forms required by the State Department of Education and submitted as required.

C. The building budget for gifted will be approved by the board of education before filing with the State Department of Education.

## VII. Expenditures Report

A. An expenditure report for the previous school year will be submitted by the superintendent to the SDE by August 1 of each year as required by 70 O.S. 1210.307 (D).

B. The report will outline the expenditures made by the school during that year for gifted educational programming. {70 O.S. 1210.307(D)}

C. The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

## APPENDIX A

Sterling School District

Gifted and Talented Plan

Site Committee 2023-2024:

Tasha Garrett

Kelley Bridges

Amanda Lewis

Lacey Clements

Janie Ingram

Jessica Smart

Ashlyn McCall

Jayson Wilson

Jennifer Taylor (Parent)

## **GRADUATION POLICY**

The Sterling Board of Education recognizes that graduation ceremonies are important events for our students, patrons, guests, and community. Students who have not met state mandates or local school district graduation requirements may not be allowed to participate in the graduation ceremony. In order to participate in the graduation ceremony a student must be in good standing. Students who have not conformed with student discipline policies, those that have been charged, are under investigation, or have been convicted of a crime, and those that have unpaid fines or fees to the school district are not in good standing, to ensure that graduation ceremonies are enjoyable for all participants and spectators, the board enacts the following policies:

1. A student shall be a graduate of this school district and entitled to a High School Diploma whenever that student has successfully completed the minimum number of credits established by the district for graduation, demonstrates mastery of the state academic content standards as required by state law, and completes graduation exercises in accordance with this policy.
2. Students are considered as students of this district until graduation ceremonies have been completed. The graduation process is "completed" when caps and gowns have been turned in to the responsible party after the last graduation program and the student has exited the premises.
3. Students participating in graduation ceremonies will be required to abide by the school's discipline code as outlined in the Student Handbook. In addition, students shall not engage in the following conduct during graduation exercises:
  - A. Throwing caps or other objects in the air; or,
  - B. Engaging in any disruptive activity that substantially interferes with the graduation process or the rights of other individuals.
  - C. Students shall be prohibited from decorating their graduation caps or gowns.
4. **Students may wear tribal regalia during graduation ceremonies. Tribal regalia will include traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole or similar objects of culture and religious significance worn by members of a federally recognized Indian tribe or the tribe of another country. Tribal regalia does not include any firearm or other weapon. Tribal regalia does not include any object that is otherwise prohibited by federal law, except in compliance with an appropriate federal permit.**
5. The administration may impose discipline on any student who commits any act referred to in (3) above. It is recommended the administration take necessary steps to impose discipline as soon as is convenient after completion of graduation exercises.

**SCHOOL LIBRARY MEDIA CENTER**

It is the policy of the Sterling Board of Education that efforts be made to staff and maintain a school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

**LEGAL REFERENCE: 70 O.S. § 11-201**  
**OAC 210:35-3-126**

**REQUEST FOR RECONSIDERATION OF LIBRARY MATERIAL**

Name \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

Type of material \_\_\_\_\_

Location of material: \_\_\_\_\_

Title \_\_\_\_\_

Author \_\_\_\_\_

State specific objections. (Please cite pages or portions)  
\_\_\_\_\_  
\_\_\_\_\_

State any merits noted in the material  
\_\_\_\_\_  
\_\_\_\_\_

What do you believe might result from using this material?  
\_\_\_\_\_  
\_\_\_\_\_

What do you believe is the theme or purpose of this material?  
\_\_\_\_\_  
\_\_\_\_\_

Have you reviewed the entire material? \_\_\_\_\_

Have you reviewed other material by this person? \_\_\_\_\_

If yes, please list the material \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

**REPORT OF RECONSIDERATION**

Author: \_\_\_\_\_ Type of Resource: \_\_\_\_\_

Title: \_\_\_\_\_

Location: \_\_\_\_\_

This decision was made on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ Minority report is attached.

FINDINGS OF FACT: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DECISION: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following committee members are in agreement with the above decision:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following committee members are not in agreement with the above decision:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PUBLIC COMPLAINTS ABOUT LIBRARY  
CURRICULUM OR INSTRUCTIONAL MATERIALS  
(PROCEDURE)**

Procedures to be followed concerning complaints or requests to review library or instructional material used by the Public Schools:

Level One

1. All complaints to be considered shall be submitted in writing to the principal and the complaint or request properly signed and identified.
2. The librarian, teacher, and administration shall be informed of the nature and facts concerning the complaint.
3. The complaint or request to review the material shall be submitted by the principal to a review faculty committee composed of the library media specialist, the principal, counselor and at least one person teaching in the subject matter field of the materials challenged.
4. The materials are judged by the committee and a written recommendation shall be submitted to the principal and a copy of the complaint and recommendation shall be kept on file in the principal's office for future reference. The person who filed the complaint will receive a copy of the written recommendation and determination made by the review committee regarding the complaint.

Level Two:

1. In the event the complainant is not satisfied with the review committee's principal's decision, the complainant may appeal the decision to the superintendent. The complaint should be put in writing.
2. The superintendent must hear the complaint within three school days after receiving a request for a hearing.
3. At Level Two, the complainant will present the complaint on his own behalf but may be accompanied by a friend of his own choosing. The Superintendent will carefully review and consider the decision of the review committee to determine whether the committee's determination was based on pedagogical reasons.
4. Within three school days, the superintendent shall make a decision. The decision will be communicated in writing to the complainant.
5. If the decision is appealed to Level Three, the superintendent shall provide the board with a written record of the Level Two hearing including his decision on the matter with supporting reasons for his decision. A record of the Level One hearing determination by the review committee shall also be made available to the board.

**PUBLIC COMPLAINTS ABOUT LIBRARY CURRICULUM OR  
INSTRUCTIONAL MATERIALS, PROCEDURE (Cont.)**Level Three:

1. Within five days of receiving the decision of the superintendent, the complainant may appeal his decision to the board of education. The request for a hearing must be made through the superintendent or clerk of the board of education in writing.
2. The hearing will be held at the next regular school board meeting with all persons who participated at Levels One and Two.
3. The complainant may be represented at Level Three by anyone of his choosing, but the complainant must be present at the hearing.
4. Within ten days, the board shall issue a decision to all parties involved. Such decision by the board shall be final except that proper redress may be sought through the courts, should the complainant choose to do so.

**SCHOOL LIBRARY MEDIA CENTER  
SELECTION OF MATERIALS  
(REGULATION)**

The responsibility for the selection of library media center materials rests with the \_\_\_\_\_ Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the \_\_\_\_\_ Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

**BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS**

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of library and instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials. Material selected shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program.

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION  
OF MATERIALS, REGULATION (Cont.)**

Review Committee  
Library Media Specialist  
Principal  
Counselor  
Classroom Teacher

This committee must be approved by the superintendent.

Annually, by October 1, the district shall transmit to the Oklahoma State Department of Education a complete listing of all books and other materials available in any school library in the district. A public online school library catalog shall be available to fulfill this requirement.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
  - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
  - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
  - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION  
OF MATERIALS, REGULATION (Cont.)**

3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.
10. Pornographic material and sexualized content will not be available to minor students in accordance with Oklahoma Accreditation Standard 210:35-3-126.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist  
Bulletin of the Center for Children's Books  
Children's Catalog  
The Elementary School Library Collection  
Hornbook  
Oklahoma Department of Libraries Book  
School Library Journal  
Junior High & Senior High School Catalog  
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION  
OF MATERIALS, REGULATION (Cont.)**Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the \_\_\_\_\_ Public Schools, become the property of the \_\_\_\_\_ Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of ~~library media center~~ materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION  
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

The final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection— the act or process of selecting materials.

Instructional Materials— materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Evaluation— to examine and judge the quality of materials.

Inquiry— an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

Expression of Concern— an inquiry that has judgmental overtones. The inquirer has already made a value judgment on the material in question.

Complaint— an oral charge against the presence and/or appropriateness of the material in question.

Challenge— a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Attack— a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship— the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.).

# Committees

## 2023-2024

### Safe and Healthy School

Trent Parrish  
Tonya Jordan  
Elizabeth Davis  
Morgan Curry(Student)  
Marty Curry  
Amanda Lewis  
Van Monroe  
Tisha Break  
Tasha Garrett  
Mike Moore  
Chandra Monroe  
Stacey Jay (Cafeteria Person)  
Kiel Rowan  
Brett Barrett  
Courtney Lile (Parent)  
Jacob Wilson

### CLEP

Trent Parrish  
Kiel Rowan  
Maranda Milam  
Jacob Wilson  
Mike Moore  
Janie Ingram  
Brett Barrett  
Cheryl Smith  
Zoe Forehand

### Reading Sufficiency

Trent Parrish  
Tonya Jordan  
Chandra Monroe  
Gina Barrett  
Ashlyn McCall  
Michele Woolbright  
Raegan Jackson  
Crissy Alcorn  
Casey Johnson  
Miranda Milam

### Technology

Morgan Curry  
Janie Ingram  
Lori King  
Jacob Wilson  
Lori King  
Marty Curry  
Jayson Wilson  
Cheryl Smith

### Professional Development

Trent Parrish  
Zoe Forehand  
Chrissy Alcorn  
Gina Barrett  
Tasha Garrett  
Van Monroe  
Brett Barrett  
Lisa Quickle  
Jennifer Taylor

### Gifted and Talented

Amanda Lewis  
Janie Ingram  
Kelley Bridges  
Lacey Clements  
Jayson Wilson  
Tasha Garrett  
Jessica Smart  
Ashlyn McCall  
Jennifer Taylor

### Title 1

Michele Woolbright  
Trent Parrish  
Kelly Bridges  
Casey Johnson  
Raegan Jackson  
Marty Curry  
Lacey Clements  
Jessica Smart  
Lisa Quickle



## Getting Started

Instructions:





Revenue File Name:	C:\Users\ebledsoe\Desktop\BUDGETS 2023\Sterling\revenue (5).dat	Browse for Revenue
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Expense File Name:	C:\Users\ebledsoe\Desktop\BUDGETS 2023\Sterling\expend (3).dat	Browse for Expense
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Import Data

Clear Sheet

**REVENUES**

**EXPENSES**

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

**Board of Education of Sterling Public Schools  
District No. I-3  
County of Comanche  
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sterling Public Schools, District No. I-3, County of Comanche, 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: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Comanche County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2023

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

State of Oklahoma, County of Comanche

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
President of Board of Education

\_\_\_\_\_  
Treasurer of Board of Education

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

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

Affidavit of Publication

State of Oklahoma, County of Comanche

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Sterling Public Schools, School 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

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

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Comanche County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education  
Sterling Public Schools  
District No. I-3, Comanche 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, Comanche 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. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Comanche 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.

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August 31, 2023

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$136,405.97
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$136,405.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$64,951.21
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$9,744.13
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$74,695.34</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$61,710.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$136,405.97</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,119,626.39	\$3,283,929.25
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$3,119,626.39	\$3,222,218.62
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$61,710.63</b>

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	\$222,414.16	\$0.00	\$222,414.16
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,155,957.64	\$0.00	\$0.00	\$3,155,957.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$27,891.59	-\$27,891.59	\$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)	\$100,080.02	\$0.00	\$0.00	\$100,080.02
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$3,283,929.25</b>	<b>-\$27,891.59</b>	<b>\$0.00</b>	<b>\$3,256,037.66</b>
Warrants Paid of Year in Caption	\$3,147,523.28	\$194,522.57	\$0.00	\$3,342,045.85
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,147,523.28</b>	<b>\$194,522.57</b>	<b>\$0.00</b>	<b>\$3,342,045.85</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$136,405.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,405.97</b>
Reserve for Warrants Outstanding (Schedule 4)	\$64,951.21	\$0.00	\$0.00	\$64,951.21
Reserve for Encumbrances (Schedule 8)	\$9,744.13	\$0.00	\$0.00	\$9,744.13
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$74,695.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,695.34</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$61,710.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,710.63</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$188,057.23	\$0.00	\$188,057.23
Warrants Registered During Year	\$3,212,474.49	\$6,465.34	\$0.00	\$3,218,939.83
<b>TOTAL</b>	<b>\$3,212,474.49</b>	<b>\$194,522.57</b>	<b>\$0.00</b>	<b>\$3,406,997.06</b>
Warrants Paid During Year	\$3,147,523.28	\$194,522.57	\$0.00	\$3,342,045.85
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$3,147,523.28</b>	<b>\$194,522.57</b>	<b>\$0.00</b>	<b>\$3,342,045.85</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$64,951.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,951.21</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	37.850 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$11,944,056.00
Total Proceeds of Levy as Certified		\$451,258.16
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$451,258.16
Less Reserve for Delinquent Tax		\$41,023.47
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$410,234.69
Deduct 2022 Tax Apportioned		\$415,813.01
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$5,578.32</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$410,234.69	\$415,813.01
1120 Ad Valorem Tax Levy (Prior Years)	\$10,000.00	\$8,394.12
1130 Revenue In Lieu Of Taxes	\$0.00	\$2,663.26
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$420,234.69	\$426,870.39
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$700.00	\$936.45
1400 Rental, Disposals and Commissions	\$2,000.00	\$4,642.00
1500 Reimbursements	\$20,000.00	\$32,153.62
1600 Other Local Sources of Revenue	\$1,000.00	\$3,836.44
1700 Child Nutrition Programs	\$5,281.73	\$51,084.44
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$449,216.42	\$519,523.34
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$47,095.79	\$53,488.20
2200 County Apportionment (Mortgage Tax)	\$16,363.61	\$11,013.12
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$63,459.40	\$64,501.32
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$430.99	\$573.33
3120 Motor Vehicle Collections	\$170,724.72	\$144,593.38
3130 Rural Electric Cooperative Tax	\$86,272.51	\$98,493.74
3140 State School Land Earnings	\$53,450.28	\$51,604.58
3150 Vehicle Tax Stamps	\$268.09	\$259.11
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$311,146.59	\$295,524.14
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,342,283.46	\$1,350,747.36
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$318,618.04	\$313,308.48
TOTAL STATE AID - NONCATEGORICAL	\$1,660,901.50	\$1,664,055.84
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$21,703.74	\$24,381.34
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$2,260.85
3700 Child Nutrition Program	\$1,729.40	\$1,658.72
3800 State Vocational Programs - Multi-Source	\$31,089.00	\$31,089.00
TOTAL STATE SOURCES OF REVENUE	\$2,026,570.23	\$2,018,969.89
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$48,050.00	\$48,502.55
4200 Disadvantaged Students	\$61,408.00	\$57,840.77
4300 Individuals With Disabilities	\$80,175.00	\$70,493.13
4400 No Child Left Behind	\$10,000.00	\$15,675.86
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$156,768.31	\$195,821.70
4700 Child Nutrition Programs	\$183,087.44	\$137,085.33
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$539,488.75	\$525,419.34
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$13,000.00	\$27,543.75
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$27,891.59	\$27,891.59
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$27,891.59	\$27,891.59
6200 Interfund Transfers	\$0.00	\$100,080.02
TOTAL BALANCE SHEET ACCOUNTS	\$27,891.59	\$127,971.61
<b>GRAND TOTAL</b>	<b>\$3,119,626.39</b>	<b>\$3,283,929.25</b>

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$5,578.32	106.27%	\$441,890.06	\$441,890.06
1120 Ad Valorem Tax Levy (Prior Years)	-\$1,605.88	100.07%	\$8,400.00	\$8,400.00
1130 Revenue In Lieu Of Taxes	\$2,663.26	98.86%	\$2,633.00	\$2,633.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$6,635.70</b>		<b>\$452,923.06</b>	<b>\$452,923.06</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$236.45	96.11%	\$900.00	\$900.00
1400 Rental, Disposals and Commissions	\$2,642.00	12.93%	\$600.00	\$600.00
1500 Reimbursements	\$12,153.62	93.30%	\$30,000.00	\$30,000.00
1600 Other Local Sources of Revenue	\$2,836.44	52.13%	\$2,000.00	\$2,000.00
1700 Child Nutrition Programs	\$45,802.71	97.88%	\$50,000.00	\$50,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$70,306.92</b>		<b>\$536,423.06</b>	<b>\$536,423.06</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$6,392.41	99.09%	\$53,000.00	\$53,000.00
2200 County Apportionment (Mortgage Tax)	-\$5,350.49	99.88%	\$11,000.00	\$11,000.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$1,041.92</b>		<b>\$64,000.00</b>	<b>\$64,000.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$142.34	87.21%	\$500.00	\$500.00
3120 Motor Vehicle Collections	-\$26,131.34	100.28%	\$145,000.00	\$145,000.00
3130 Rural Electric Cooperative Tax	\$12,221.23	99.50%	\$98,000.00	\$98,000.00
3140 State School Land Earnings	-\$1,845.70	98.83%	\$51,000.00	\$51,000.00
3150 Vehicle Tax Stamps	-\$8.98	96.48%	\$250.00	\$250.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>-\$15,622.45</b>		<b>\$294,750.00</b>	<b>\$294,750.00</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$8,463.90	121.78%	\$1,644,897.07	\$1,644,897.07
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$5,309.56	105.10%	\$329,296.08	\$329,296.08
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$3,154.34</b>		<b>\$1,974,193.15</b>	<b>\$1,974,193.15</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$2,677.60	105.67%	\$25,764.71	\$25,764.71
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,260.85	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	-\$70.68	102.49%	\$1,700.00	\$1,700.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$31,089.00	\$31,089.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$7,600.34</b>		<b>\$2,327,496.86</b>	<b>\$2,327,496.86</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$452.55	98.20%	\$47,630.00	\$47,630.00
4200 Disadvantaged Students	-\$3,567.23	111.16%	\$64,296.79	\$64,296.79
4300 Individuals With Disabilities	-\$9,681.87	101.71%	\$71,697.59	\$71,697.59
4400 No Child Left Behind	\$5,675.86	63.79%	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$39,053.39	9.69%	\$18,974.02	\$18,974.02
4700 Child Nutrition Programs	-\$46,002.11	83.89%	\$115,000.00	\$115,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$4,000.00	\$4,000.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$14,069.41</b>		<b>\$331,598.40</b>	<b>\$331,598.40</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$14,543.75</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	221.25%	\$61,710.63	\$61,710.63
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$61,710.63</b>	<b>\$61,710.63</b>
6200 Interfund Transfers	\$100,080.02	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$100,080.02</b>		<b>\$61,710.63</b>	<b>\$61,710.63</b>
<b>GRAND TOTAL</b>	<b>\$164,302.86</b>		<b>\$3,321,228.95</b>	<b>\$3,321,228.95</b>

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$6,465.34</b>	<b>\$6,465.34</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$3,119,626.39	\$108,543.92	\$3,228,170.31
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$3,119,626.39</b>	<b>\$108,543.92</b>	<b>\$3,228,170.31</b>

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$1,845,391.81	\$2,540.40	\$1,380,238.10	\$1,847,932.21
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$119,851.76	\$0.00	-\$119,851.76	\$119,851.76
2200 Support Services - Instructional Staff	\$37,310.12	\$0.00	-\$37,310.12	\$37,310.12
2300 Support Services - General Administration	\$180,024.32	\$1,903.22	-\$181,927.54	\$181,927.54
2400 Support Services - School Administration	\$260,835.44	\$0.00	-\$260,835.44	\$260,835.44
2500 Support Services - Business	\$54,666.89	\$0.00	-\$54,666.89	\$54,666.89
2600 Operations And Maintenance of Plant Services	\$338,164.43	\$4,405.17	-\$342,569.60	\$342,569.60
2700 Student Transportation Services	\$110,904.21	\$423.74	-\$111,327.95	\$111,327.95
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,101,757.17</b>	<b>\$6,732.13</b>	<b>-\$1,108,489.30</b>	<b>\$1,108,489.30</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$229,936.13	\$471.60	-\$230,407.73	\$230,407.73
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$13,210.83	\$0.00	-\$13,210.83	\$13,210.83
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$243,146.96</b>	<b>\$471.60</b>	<b>-\$243,618.56</b>	<b>\$243,618.56</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$7,596.00	\$0.00	-\$7,596.00	\$7,596.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$14,582.55	\$0.00	-\$14,582.55	\$14,582.55
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$22,178.55</b>	<b>\$0.00</b>	<b>-\$22,178.55</b>	<b>\$22,178.55</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$3,212,474.49</b>	<b>\$9,744.13</b>	<b>\$5,951.69</b>	<b>\$3,222,218.62</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$3,321,228.95	\$3,321,228.95
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$3,321,228.95</b>	<b>\$3,321,228.95</b>



CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'B'

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

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

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, -1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
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
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'B'

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

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



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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$123,699.58
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$123,699.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$123,699.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$123,699.58</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$161,233.01	\$217,408.85
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$161,233.01	\$93,709.27
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$123,699.58</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$90,602.58	\$0.00	\$90,602.58
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$126,806.27	\$0.00	\$0.00	\$126,806.27
Cash Balances Transferred (Sch 6 Source Code 6110)	\$90,602.58	-\$90,602.58	\$0.00	\$0.00
Prior Year Lapsed Appopr (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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$217,408.85</b>	<b>-\$90,602.58</b>	<b>\$0.00</b>	<b>\$126,806.27</b>
Warrants Paid of Year in Caption	\$93,709.27	\$0.00	\$0.00	\$93,709.27
<b>TOTAL DISBURSEMENTS</b>	<b>\$93,709.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,709.27</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$123,699.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,699.58</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$123,699.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,699.58</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$93,709.27	\$0.00	\$0.00	\$93,709.27
<b>TOTAL</b>	<b>\$93,709.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,709.27</b>
Warrants Paid During Year	\$93,709.27	\$0.00	\$0.00	\$93,709.27
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$93,709.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,709.27</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.410 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$11,944,056.00
Total Proceeds of Levy as Certified		\$64,493.47
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$64,493.47
Less Reserve for Delinquent Tax		\$5,863.04
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$58,630.43
Deduct 2022 Tax Apportioned		\$59,427.33
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$796.90</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$58,630.43	\$59,427.33
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,199.70
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$58,630.43	\$60,627.03
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$254.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$58,630.43	\$60,881.03
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$52,598.24
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$52,598.24
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$12,000.00	\$13,327.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$12,000.00	\$13,327.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$90,602.58	\$90,602.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$90,602.58	\$90,602.58
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$90,602.58	\$90,602.58
<b>GRAND TOTAL</b>	<b>\$161,233.01</b>	<b>\$217,408.85</b>

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$796.90	106.27%	\$63,154.97	\$63,154.97
1120 Ad Valorem Tax Levy (Prior Years)	\$1,199.70	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,996.60		\$63,154.97	\$63,154.97
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$254.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,250.60		\$63,154.97	\$63,154.97
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$52,598.24	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$52,598.24		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$1,327.00	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
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,327.00		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	136.53%	\$123,699.58	\$123,699.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$123,699.58	\$123,699.58
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$123,699.58	\$123,699.58
<b>GRAND TOTAL</b>	<b>\$56,175.84</b>		<b>\$186,854.55</b>	<b>\$186,854.55</b>

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$161,233.01	\$0.00	\$161,233.01
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$161,233.01</b>	<b>\$0.00</b>	<b>\$161,233.01</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$161,233.01</b>	<b>\$0.00</b>	<b>\$161,233.01</b>

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$27,108.55	\$0.00	-\$27,108.55	\$27,108.55
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$35,351.72	\$0.00	\$125,881.29	\$35,351.72
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$35,351.72</b>	<b>\$0.00</b>	<b>\$125,881.29</b>	<b>\$35,351.72</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$31,249.00	\$0.00	-\$31,249.00	\$31,249.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$31,249.00</b>	<b>\$0.00</b>	<b>-\$31,249.00</b>	<b>\$31,249.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$93,709.27</b>	<b>\$0.00</b>	<b>\$67,523.74</b>	<b>\$93,709.27</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$186,854.55	\$186,854.55
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$186,854.55</b>	<b>\$186,854.55</b>



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

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

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

Schedule 3: Child Nutrition 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	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$0.00	\$0.00
4720 Breakfasts	\$0.00	\$0.00
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$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
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	\$0.00		\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue				
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	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government				
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00
4720 Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$0.00		\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined Purpose Bonds
Date Of Issue					5/1/2018
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2020
Amount Of Each Uniform Maturity					\$ 100,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2023
Amount of Final Maturity					\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 385,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 385,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 385,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 285,000.00
Bonds Paid During 2022-2023					\$ 100,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 583.33
Interest Earnings 2022-2023					\$ 2,916.67
Coupons Paid Through 2022-2023					\$ 3,500.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ (0.00)

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Building Bonds
Date Of Issue					7/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2024
Amount Of Each Uniform Maturity					\$ 60,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2029
Amount of Final Maturity					\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 60,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 60,000.00
Years To Run					1
Normal Annual Accrual					\$ 60,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 60,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2024	\$ 60,000.00	3.350%	24 Mo.	\$ 4,020.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 4,020.00
Total Interest To Levy For 2023-2024					\$ 4,020.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 0.00
Coupons Paid Through 2022-2023					\$ 0.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

31-Aug-2023

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 Building Bonds

Date Of Issue						7/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 60,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2029
Amount of Final Maturity						\$ 70,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 350,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 350,000.00
Years To Run						0
Normal Annual Accrual						\$ 0.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 350,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2025	\$ 70,000.00	3.350%	24 Mo.	\$ 4,690.00	
Bonds and Coupons	7/1/2026	\$ 70,000.00	3.350%	24 Mo.	\$ 4,690.00	
Bonds and Coupons	7/1/2027	\$ 70,000.00	3.350%	24 Mo.	\$ 4,690.00	
Bonds and Coupons	7/1/2028	\$ 70,000.00	3.350%	24 Mo.	\$ 4,690.00	
Bonds and Coupons	7/1/2029	\$ 70,000.00	3.350%	24 Mo.	\$ 4,690.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 23,450.00
Total Interest To Levy For 2023-2024						\$ 23,450.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 220,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 240,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 795,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 795,000.00
Normal Annual Accrual	\$ 60,000.00
Accrual Liability To Date	\$ 385,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 285,000.00
Bonds Paid During 2022-2023	\$ 100,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 410,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 27,470.00
Total Interest To Levy For 2023-2024	\$ 27,470.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 583.33
Interest Earnings 2022-2023	\$ 2,916.67
Coupons Paid Through 2022-2023	\$ 3,500.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ (0.00)

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
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 LEVIED FOR:					
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:					
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, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 25,017.58
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 1,712.72	
2022 Ad Valorem Tax	\$ 75,969.37	
Miscellaneous Receipts	\$ 332.16	
<b>TOTAL RECEIPTS</b>		\$ 78,014.25
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 103,031.83
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 3,500.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 100,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
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	
<b>TOTAL DISBURSEMENTS</b>		\$ 103,500.00
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		<b>(\$468.17)</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ (468.17)
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ (468.17)
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ (468.17)
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ (0.00)	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ (0.00)
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ (468.17)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 27,470.00	\$ 27,470.00
Accrual on Unmatured Bonds	\$ 60,000.00	\$ 60,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 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	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 468.17	\$ 468.17
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 87,938.17</b>	<b>\$ 87,938.17</b>

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		6.899 Mills	Amount
Gross Value	\$	0.00	Net Value
	\$	11,944,056.00	
Total Proceeds of Levy as Certified	\$		82,406.53
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax	\$		82,406.53
Less Reserve for Delinquent Tax	\$		3,924.12
Reserve for Protests Pending	\$		0.00
Balance Available Tax	\$		78,482.41
Deduct 2022 Tax Apportioned	\$		75,969.37
<b>Net Balance 2022 Tax in Process of Collection</b>	<b>\$</b>		<b>2,513.04</b>
<b>Excess Collections</b>	<b>\$</b>		<b>0.00</b>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		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
<b>TOTALS</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	103.26
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	228.90
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	\$	332.16
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	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	332.16
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>332.16</b>



TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	Amount
Cash Balances	\$220,341.16
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$220,341.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$201,343.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$201,343.90</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$18,997.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$220,341.16</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$34,877.48
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$732.89	
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)	\$410,000.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$34,877.48	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$34,877.48</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$34,877.48</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$445,610.37</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$225,269.21	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$225,269.21</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$220,341.16</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$201,343.90	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$201,343.90</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$18,997.26</b>	<b>\$0.00</b>

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$90,146.09	\$0.00	\$90,146.09
2000 Support Services	\$128,682.40	\$11,401.00	\$140,083.40
3000 Operation Of Non-Instruction Services	\$6,440.72	\$0.00	\$6,440.72
4000 Facilities Acquisition & Construciton Services	\$0.00	\$189,942.90	\$189,942.90
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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$225,269.21</b>	<b>\$201,343.90</b>	<b>\$426,613.11</b>



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	Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$31,459.96
Investments		\$0.00
TOTAL ASSETS		\$31,459.96
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$14,942.90
TOTAL LIABILITIES AND RESERVES		\$14,942.90
CASH FUND BALANCE JUNE 30, 2023		\$16,517.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$31,459.96

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2022-23	2022 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$34,877.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$95.01	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$34,877.48	-\$34,877.48
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$34,877.48	-\$34,877.48
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$34,877.48	-\$34,877.48
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		
Warrants Paid of Year in Caption	\$3,512.53	\$0.00
TOTAL DISBURSEMENTS	\$3,512.53	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$31,459.96	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$14,942.90	\$0.00
TOTAL LIABILITIES AND RESERVE	\$14,942.90	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$16,517.06	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,489.49	\$0.00	\$1,489.49
2000 Support Services	\$2,023.04	\$0.00	\$2,023.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$14,942.90	\$14,942.90
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,512.53	\$14,942.90	\$18,455.43

EXHIBIT "G"

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

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

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

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond	Fund 33
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ASSETS:	Amount
Cash Balances	\$188,881.20
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$188,881.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$186,401.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$186,401.00</b>
CASH FUND BALANCE JUNE 30, 2023	\$2,480.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$188,881.20</b>

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$637.88	\$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)	\$305,000.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$305,637.88</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$116,756.68	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$116,756.68</b>	<b>\$0.00</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$188,881.20	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$186,401.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$186,401.00</b>	<b>\$0.00</b>
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,480.20	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$88,656.60	\$0.00	\$88,656.60
2000 Support Services	\$21,659.36	\$11,401.00	\$33,060.36
3000 Operation Of Non-Instruction Services	\$6,440.72	\$0.00	\$6,440.72
4000 Facilities Acquisition & Construcion Services	\$0.00	\$175,000.00	\$175,000.00
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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$116,756.68</b>	<b>\$186,401.00</b>	<b>\$303,157.68</b>

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

31-Aug-2023

See Accountant's Compilation Report

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	Bond	Fund 34
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$0.00

Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$105,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$105,000.00	\$0.00
Warrants Paid of Year in Caption	\$105,000.00	\$0.00
TOTAL DISBURSEMENTS	\$105,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$105,000.00	\$0.00	\$105,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$105,000.00	\$0.00	\$105,000.00

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

31-Aug-2023

See Accountant's Compilation Report

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 35 Amount
ASSETS:		
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00

<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

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

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

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

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

31-Aug-2023

See Accountant's Compilation Report

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 36
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00

Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2023	\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$0.00</b>

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

31-Aug-2023

See Accountant's Compilation Report

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 37 Amount
<b>ASSETS:</b>		
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00

TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

31-Aug-2023

See Accountant's Compilation Report

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 38 Amount
<b>ASSETS:</b>		
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$0.00</b>

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00
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Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County

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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 39 Amount
ASSETS:		
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$0.00
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$0.00	\$0.00
<b>DEFICIT</b>	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	\$0.00	\$0.00

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

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

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

EXHIBIT "H"

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

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund 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	\$166,280.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$158.62	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$166,280.00	-\$166,280.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$166,280.00</b>	<b>-\$166,280.00</b>
6200 Interfund Transfers	-\$100,080.02	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$66,199.98</b>	<b>-\$166,280.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$66,358.60</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$66,358.60	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$66,358.60</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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



**There are no Special Revenue items individually listed.**

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

EXHIBIT "F"

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

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

EXHIBIT "H"

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

Schedule 3: Enterprise Fund Total Of All Funds 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	\$166,280.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$158.62	
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)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$166,280.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$166,280.00</b>	
6200 Interfund Transfers	-\$100,080.02	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$66,199.98</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$66,358.60</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$66,358.60	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$66,358.60</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

EXHIBIT "I"

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

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

EXHIBIT "I"

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

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

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

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



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

EXHIBIT "J"

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

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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**There are no Expendable Trust items individually listed.**

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

EXHIBIT "K"

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

Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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



**There are no Non-Expendable Trust items individually listed.**

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

EXHIBIT "L"

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

Schedule 3: Internal Service Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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**There are no Internal Service items individually listed.**

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

EXHIBIT 'M'

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

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

Schedule 3: MAPS 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	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Maps Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>					
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL MAPS FUND 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

EXHIBIT 'M'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MAPS FUND 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

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

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

Schedule 3: Municipality/County Tax Levy 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	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00		\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00		\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00		\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00		\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00		\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00		\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00		\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00		\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00		\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00		\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00		\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00		\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00		\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00		\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00		\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00		\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00		\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00		\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00		\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00		\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00		\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00		\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00		\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00		\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00		\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00		\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00		\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00		\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00		\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
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
4400 No Child Left Behind	\$0.00	0.00%	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	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	\$0.00	0.00%	\$0.00		\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>					
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00		\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00		\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2022-23 FISC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

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

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

Schedule 3: Childcare & Limited Services for Children 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	\$0.00	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Childcare & Limited Services For Children Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>					
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
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
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILDCARE &amp; LIMITED SERVICES FOR CHILDREN FUND 2022-23 FIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHILDCARE &amp; LIMITED SERVICES FOR CHILDREN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



**CERTIFICATE OF EXCISE BOARD**

State of Oklahoma, County of Comanche

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 Sterling 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 .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 Sterling 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 3,321,228.95	\$ 186,854.55	\$ 0.00	\$ 0.00	\$ 87,938.17
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 61,710.63	\$ 123,699.58	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,809,228.26	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 2,879,338.89	\$ 123,699.58	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 441,890.06	\$ 63,154.97	\$ 0.00	\$ 0.00	\$ 87,938.17
Add Allowance for Delinquency	\$ 44,189.01	\$ 6,315.50	\$ 0.00	\$ 0.00	\$ 4,396.91
Total Required for 2023 Tax	\$ 486,079.07	\$ 69,470.47	\$ 0.00	\$ 0.00	\$ 92,335.08
Rate of Levy Required and Certified	-----	-----	-----	-----	7.18 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:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Comanche	\$ 9,449,355	\$ 1,080,820	\$ 1,182,740	\$ 11,712,915	
Joint County Grady	\$ 690,954	\$ 98,451	\$ 938	\$ 790,343	
Joint County Stephens	\$ 339,799	\$ 19,259	\$ 2,263	\$ 361,321	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 10,480,108	\$ 1,198,530	\$ 1,185,941	\$ 12,864,579	

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 All Joint Counties							
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2023 Tax			
County		General Fund		Building Fund		Total Valuation	General		Building
This County	Comanche	37.85	Mills	5.41	Mills	\$ 11,712,915	\$ 443,334		\$ 63,367
Joint Co.	Grady	37.48	Mills	5.35	Mills	\$ 790,343	\$ 29,622		\$ 4,228
Joint Co.	Stephens	36.32	Mills	5.19	Mills	\$ 361,321	\$ 13,123		\$ 1,875
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		\$ 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		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Totals						\$ 12,864,579	\$ 486,079		\$ 69,470

Sinking Fund: 7.18 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 \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

Joint School District Levy Certification for Sterling Public Schools I-3

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
Building Fund \_\_\_\_\_

State of Oklahoma )  
  ) ss  
County of Comanche )

I, \_\_\_\_\_, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Comanche County Clerk



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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	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	\$ 3,079,391.73	\$ 0.00	\$ 62,460.27	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 110,904.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 9,320.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 423.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 31,249.00	\$ 100,000.00	\$ 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	\$ 3,500.00	\$ 0.00	\$ 0.00		
<b>TOTALS</b>	<b>\$ 3,200,040.07</b>	<b>\$ 0.00</b>	<b>\$ 93,709.27</b>	<b>\$ 103,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Enumeration</b>		0.00	<b>Average Daily Attendance</b>		0.00	<b>Average Daily Haul</b>		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Per Capita Cost for:</b>		<b>Education</b>	\$ 0.00	<b>Transportation</b>		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,141,852.00	\$ 3,141,852.00	\$ 0.00
Current Expenditures - Transportation	\$ 110,904.21	\$ 0.00	\$ 110,904.21
Current Reserves - Educational	\$ 9,320.39	\$ 9,320.39	\$ 0.00
Current Reserves - Transportation	\$ 423.74	\$ 0.00	\$ 423.74
Capital Expenditures - Educational	\$ 131,249.00	\$ 131,249.00	\$ 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	\$ 3,500.00	\$ 3,500.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 3,397,249.34</b>	<b>\$ 3,285,921.39</b>	<b>\$ 111,327.95</b>



Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023  
 Estimate of Needs for Fiscal Year Ending June 30, 2024  
 Sterling Public Schools, School District No. I-3, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2023	\$ 136,405.97	\$ 123,699.58	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 136,405.97</b>	<b>\$ 123,699.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 64,951.21	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 9,744.13	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,695.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 61,710.63</b>	<b>\$ 123,699.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 3,321,228.95	1. Cash Balance on Hand June 30, 2023	\$ (468.17)
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 3,321,228.95</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ (468.17)
Cash Fund Balance	\$ 61,710.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,817,628.26	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 2,879,338.89</b>	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 441,890.06	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 94,533.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 53,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 11,000.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ (468.17)
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 500.00	13. g. Earned Unmatured Interest	\$ (0.00)
3120 Motor Vehicle Collections	\$ 145,000.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 98,000.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 51,000.00	16. Total Items g Through i	\$ (0.00)
3150 Vehicle Tax Stamps	\$ 250.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ (0.00)
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 27,470.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 60,000.00
3200 State Aid - General Operations	\$ 1,974,193.15	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 25,764.71	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 1,700.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 31,089.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 47,630.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 64,296.79	11. Annual Accrual From Exhibit KK	\$ 468.17
4300 Individuals With Disabilities	\$ 71,697.59	<b>Total Sinking Fund Requirements</b>	<b>\$ 87,938.17</b>
4400 Minority	\$ 10,000.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ (0.00)
4600 Other Federal Sources of Revenue	\$ 18,974.02	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 115,000.00	<b>Balance To Raise</b>	<b>\$ 87,938.17</b>
4800 Federal Vocational Education	\$ 4,000.00		
5000 Non-Revenue Receipts	\$ 0.00		
<b>Total Estimated Revenue</b>	<b>\$ 2,817,628.26</b>		

		SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Current Expense	\$ 186,854.55
14d. k. Unmatured Bonds So Due	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	468.17	<b>Total Required</b>	<b>\$ 186,854.55</b>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	468.17	<b>FINANCED:</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$	468.17	Cash Fund Balance	\$ 123,699.58
18d. Remaining Deficit is for Exhibit KK Line F.	\$	(0.00)	Estimated Miscellaneous Revenue	\$ 0.00
			<b>Total Deductions</b>	<b>\$ 123,699.58</b>
			Balance to Raise from Ad Valorem Tax	\$ 63,154.97

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$ 0.00
<b>Total Required</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$	0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$	0.00	\$ 0.00
<b>Total Deductions</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>
<b>Balance</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sterling Public Schools, School District No. I-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Notary Public

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
EXHIBIT KK  
CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Sterling Public Schools, School District No. I-3, Comanche County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2023 (From Schedule 5)	\$ (468.17)
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2024	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 468.17
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 468.17
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 468.17
F. Total Deficit Remaining	\$ 0.00

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
Totals from Columns		\$ 0.00	0.000%	\$ 0.00	-	\$ 468.17
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 468.17

S.A.&I. Form 2662R1.1.15 Entity: Sterling Public Schools I-3, Comanche County  
See Accountant's Compilation Report

31-Aug-2023

POOL REPORT

	<u>Summer '23</u>	<u>Summer '22</u>	<u>Summer '21</u>	<u>Summer '20</u>
REVENUE	24164.11	21913.59	15408.59	14355.4
	(\$1500 donation)	(\$1700 IN DONATIONS)		
LESS EXPENSES				
SALARIES	-14539.78	-12979.6	-9128.86	-11466.67
CHEMICALS/OPEN POOL	-2472.44	-3358.55	-3406.60	-2122.16
CONSESSION	-2511.41	-1282.3	-1794.30	-827.14
REPAIRS	-450			-521.7
MISC / PAINT	-495.13	-499.49	-376.49	-258.21
VACUUM				-1209.43
LICENSE	-75	-75	-75.00	-75
MONTHLY FEE		-820	-450.00	-450
LIFEGUARD CERTIFICATION	-570	-600	-1000.00	0
<b>TOTAL INCOME/LOSS</b>	<b>3050.35</b>	<b>2298.65</b>	<b>-822.66</b>	<b>-2574.91</b>
TAKE OUT VACUUM/ERROR				<b>-843.78</b>

<u>Summer '19</u>	<u>Summer '18</u>	<u>Summer '17</u>	<u>Summer '16</u>	<u>Summer '15</u>	<u>Summer '14</u>	<u>Summer '13</u>	<u>Summer '12</u>	<u>Summer '11</u>
15211.05	15239.05	16,045.35	16011.35	13,787.13	16,294.68	14,330.22	13,610.40	15,959.14
-11166.32	-11643.69	-12,118.01	-12968.77	-8,726.30	-14,285.67	-14,721.57	-13,822.87	-10,675.03
-1848.89	-2642.49	-3,673.50	-2417.2	-1,844.85	-3,294.81	-2,937.58	-3,179.02	-3,166.40
-979.07	-803.84	-1,559.17	-944.89	-1,051.77	-1,262.66	-1,114.41	-1,482.27	
-87.69	-1010			0.00	0.00	-693.00	-1,403.00	
-111.63	-412.94	-110.70	-183.35	-63.16	-284.93	-535.57	-425.23	
				0.00	-1,997.63	-2,561.07	-1,427.31	-1,889.07
-75								
-450								
-750								
<b>-257.55</b>	<b>-1,273.91</b>	<b>-1,416.03</b>	<b>-502.86</b>	<b>2,101.05</b>	<b>-4,831.02</b>	<b>-8,232.98</b>	<b>-8,129.30</b>	<b>228.64</b>

**Summer '10**

13,038.50

-9,934.60

-4,660.76

**-1,556.86**