

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Monday, November 13, 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.

_____,20____

Trent Parrish, Superintendent

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Trent Parrish.
3. 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 purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 5. Approve activity accounts.
 6. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2023-2024.
4. Vote to approve bid on the 2016 Ford Escape.
5. Vote to approve bid on the 2012 Ford Fusion.
6. Principal Report
7. Superintendent report - ACT Scores and College Readiness, Federal Programs Audit.

8. New Business

9. Adjourn

Board Of Education Agenda- Regular Meeting

Tuesday, October 10, 2023 7:00 PM

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

Attendance Taken at 7:01 PM.

Jeff Milam: Present
Brian Moore: Present
Shawn Nunley: Present
Candra Turpin: Absent
Shannon Wilmeth: Present
Present: 4, Absent: 1.

1. Roll call and call to order.

2. Invocation - Shawn Nunley and Pledge of Allegiance - Shannon Wilmeth

3. Recognitions - Lady Tigers Softball Team 25-8

#10	Ava Alexander	JR
#2	Kalleigh Budd	JR
#14	Ashlyn Clift	SR
#9	Morgan Curry	SR
#00	Kenley Geiger	SR
#28	Kenzie Hale	SR
#3	Grace Milam	SR
#20	Katie Milam	SO
#16	Samantha Bishop	FR
#4	Shelbi Pearson	SR
#12	Ellie Pierce	SO
#15	Lacy Spence	JR
#1	Shelby Spence	SR
#23	Chariti Berry	FR

Head Coach-Marty Curry

Asst. Coach-Van Monroe

Asst. Coach- Mike Moore

Tiger Baseball Team 19-7

#1	Ian Essex	SR
#2	Kash Harris	JR
#3	Hagan Geiger	SO
#5	Brock Cottrell	JR

#6	Tukker Hughes	SO
#7	Levi Pendergrass	JR
#8	Kaleb Morris	SO
#9	Clinton Moore	SR
#10	Max Puccio	SR
#11	Aiden Lee	SR
#12	Ayden Mithlo	SO
#13	Riley Lile	JR
#15	Dusty Walter	JR
#16	Branson Bishop	JR
#18	Kayden Wilson	JR
#20	Khaiden Gardner	SR
#25	Carson New	SO
#27	Wesley Davis	SO
#44	Jacob Dubois	SO

Head Coach: Jayson Wilson

Asst. Coach: Cole Coleman

4. Discussion/Approval Items

4.1. 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 Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

4.1.1. Approve minutes of the previous meetings.

4.1.2. Approve financial statements.

4.1.3. Approve transfers within activity account.

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

4.1.5. Approve activity accounts.

4.1.6. Discussion and possible vote to approve transcribing on all student records, math and science courses taught at Great Plains Technology Center that align with the academic rigor of math and science courses taught at Sterling Public Schools.

4.1.7. Discussion and possible vote to approve the Regular School Board Meeting Dates for 2024.

4.1.8. Discussion and possible vote to approve the Indian Policies and Procedures for the 23-24 school year.

4.1.9. Discussion and possible vote to approve the Annual Election Resolution.

5. Discussion and possible vote to approve an extra duty assignment for Mrs. Cheryl Smith.
Motion to approve an extra duty assignment for Mrs. Cheryl Smith in the amount of \$2500.00.
Passed with a motion by Jeff Milam and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

6. Discussion and possible vote to modify contractual terms for Mr. Brett Barrett.
Motion to approve the modified contractual term for Mr. Barrett Passed with a motion by Jeff Milam and a second by Shannon Wilmeth.

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

Yea: 4, Nay: 0, Absent: 1

7. Discussion and possible vote to approve the School Resource Officer contract for the 2023 - 2024 school year

Motion to approve the School Resource Officer contract for the 2023 - 2024 school year Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

8. Administrative reports.

8.1. Principal Reports

9. Superintendent report - Surplus Vehicles - District Financial Status - Dropout Report

10. New Business

11. Adjourned at 8:04 pm

Chairperson

Superintendent

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

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND
GENERAL FUND
BUILDING FUND
BOND FUND 31
SINKING FUND

\$145,006.25
\$112,766.54
\$10,095.97
\$1,424.17
\$269,292.93

\$0.00

TOTAL CASH @ FNB OF FLETCHER

\$269,292.93

TOTAL PLEDGES AS OF 10/31/2023

1,938,282.89

**GENERAL FUND
BUILDING FUND
BOND FUND 31
SINKING FUND
ACTIVITY FUND**

\$145,006.25
\$112,766.54
\$10,095.97
\$1,424.17

\$0.00

\$269,292.93

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
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	\$8,608.19	\$0.00	\$8,608.19	N/A	\$161.19
Source - 1310 INTEREST EARNINGS	\$0.00	\$355.23	\$0.00	\$355.23	N/A	\$80.92
Source - 1350 INTEREST ON TAXES	\$0.00	\$3.13	\$0.00	\$3.13	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$50.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$275.00	\$0.00	\$275.00	N/A	\$50.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$15.00	\$0.00	\$15.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$195.81	\$0.00	\$195.81	N/A	\$112.47
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$3,270.00	\$0.00	\$3,270.00	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$11,852.00	\$0.00	\$11,852.00	N/A	\$3,470.60
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$2,075.45	\$0.00	\$2,075.45	N/A	\$668.00
Series - 1000 Total	\$0.00	\$28,105.62	\$0.00	\$28,105.62	N/A	\$4,593.18
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$859.54	\$0.00	\$859.54	N/A	\$104.29
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$3,456.58	\$0.00	\$3,456.58	N/A	\$1,071.72
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,875.05	\$0.00	\$3,875.05	N/A	\$0.00
Series - 2000 Total	\$0.00	\$8,191.17	\$0.00	\$8,191.17	N/A	\$1,176.01
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$112.39	\$0.00	\$112.39	N/A	\$30.90
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$39,645.17	\$0.00	\$39,645.17	N/A	\$12,257.19
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$29,751.36	\$0.00	\$29,751.36	N/A	\$8,836.89
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$15,916.53	\$0.00	\$15,916.53	N/A	\$4,742.70
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$106.47	\$0.00	\$106.47	N/A	\$25.91
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$444,122.21	\$0.00	\$444,122.21	N/A	\$148,040.74
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$88,909.95	\$0.00	\$88,909.95	N/A	\$29,636.66
Source - 3420 STATE TEXTBOOK	\$0.00	\$21,264.71	\$0.00	\$21,264.71	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$5,250.00	\$0.00	\$5,250.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$647,058.79	\$0.00	\$647,058.79	N/A	\$203,570.99
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$208.00	\$0.00	\$208.00	N/A	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$2,802.14	\$0.00	\$2,802.14	N/A	\$1,401.07
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$6,346.84	\$0.00	\$6,346.84	N/A	\$231.84
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$21,611.14	\$0.00	\$21,611.14	N/A	\$5,975.97
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$2,000.00	\$0.00	\$2,000.00	N/A	\$2,000.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$12,618.82	\$0.00	\$12,618.82	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$20,809.61	\$0.00	\$20,809.61	N/A	\$9,262.07
Source - 4720 BREAKFASTS	\$0.00	\$7,734.43	\$0.00	\$7,734.43	N/A	\$3,618.66
Series - 4000 Total	\$0.00	\$74,130.98	\$0.00	\$74,130.98	N/A	\$22,489.61
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$0.00
Series - 5000 Total	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$771,988.43	\$0.00	\$771,988.43	N/A	\$231,829.79

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	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	\$1,230.33	\$0.00	\$1,230.33	N/A	\$23.04
Source - 1310 INTEREST EARNINGS	\$0.00	\$225.38	\$0.00	\$225.38	N/A	\$62.91
Series - 1000 Total	\$0.00	\$1,656.62	\$0.00	\$1,656.62	N/A	\$85.95
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$12,983.00	\$0.00	\$12,983.00	N/A	\$11,428.00
Series - 4000 Total	\$0.00	\$12,983.00	\$0.00	\$12,983.00	N/A	\$11,428.00
Fund - 21 Building Total	\$0.00	\$14,639.62	\$0.00	\$14,639.62	N/A	\$11,513.95

Impact Aid

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$36.38	\$0.00	\$36.38	N/A	\$5.63
Series - 1000 Total	\$0.00	\$36.38	\$0.00	\$36.38	N/A	\$5.63
Fund - 31 BOND FUND Total	\$0.00	\$36.38	\$0.00	\$36.38	N/A	\$5.63

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	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	\$1,634.11	\$0.00	\$1,634.11	N/A	\$30.44
Source - 1310 INTEREST EARNINGS	\$0.00	\$1.70	\$0.00	\$1.70	N/A	\$0.79
Series - 1000 Total	\$0.00	\$1,892.34	\$0.00	\$1,892.34	N/A	\$31.23
Fund - 41 Sinking Total	\$0.00	\$1,892.34	\$0.00	\$1,892.34	N/A	\$31.23

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	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	\$172.52	\$0.00	\$172.52	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$400.34	\$0.00	\$400.34	N/A	\$400.34
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,921.55	\$0.00	\$4,921.55	N/A	\$831.55
Source - 1810 ADMISSIONS	\$0.00	\$8,079.00	\$0.00	\$8,079.00	N/A	\$2,254.00
Source - 1830 CONCESSIONS	\$0.00	\$8,723.00	\$0.00	\$8,723.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$4,950.00	\$0.00	\$4,950.00	N/A	\$450.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$922.00	\$0.00	\$922.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$275.00	\$0.00	\$275.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$99.71	\$0.00	\$99.71	N/A	\$99.71
Source - 1910 ADMISSIONS	\$0.00	\$8,122.75	\$0.00	\$8,122.75	N/A	\$550.00
Source - 1920 CONCESSION SALES	\$0.00	\$16,337.61	\$0.00	\$16,337.61	N/A	\$5,585.02
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$90,466.35	\$0.00	\$90,466.35	N/A	\$71,410.35
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$1,921.25	\$0.00	\$1,921.25	N/A	\$315.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$4,139.00	\$0.00	\$4,139.00	N/A	\$771.00
Series - 1000 Total	\$0.00	\$149,765.08	\$0.00	\$149,765.08	N/A	\$82,666.97
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$149,765.08	\$0.00	\$149,765.08	N/A	\$82,666.97

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$938,321.85	\$0.00	\$938,321.85	N/A	\$326,047.57

Board Meeting Date: November 13, 2023

FY 24 GENERAL FUND

Vote to approve purchase orders #135 thru #137 in the amount of \$20890.37

Vote to approve warrants #169 thru #305 in the amount of \$377285.39

FY 24 BUILDING FUND

Vote to approve warrants #9 through #12 in the amount of \$14650.87

FY 24 BOND FUND 31

Vote to approve warrants #5 through #6 in the amount of \$3621.06

Sterling Schools Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 135 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	135	10/30/2023	125	OK TEACHERS' RETIREMENT SYSTEM	KING TRS CORRECTION FY 23	1,314.67
11	136	10/30/2023	125	OK TEACHERS' RETIREMENT SYSTEM	KING TRS CORRECTION FY 24	198.74
11	137	11/03/2023	265	TOWN OF STERLING	RESOURCE OFFICER PAYMENT	19,376.96
Non-Payroll Total:						\$20,890.37
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,890.37

** Correction Lori King*

did not get coded as retiree

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	11	169	10/02/2023	BEN E KEITH		10/2/2023	10/31/2023	4	\$12,942.09
2024	11	170	10/02/2023	RACHEL BUSH		10/2/2023	10/31/2023	4	\$2,000.00
2024	11	171	10/02/2023	CAMERON UNIVERSITY		10/2/2023	10/31/2023	4	\$440.00
2024	11	172	10/02/2023	AIMEE CARTER, PT		10/2/2023	10/31/2023	4	\$693.45
2024	11	173	10/02/2023	HILAND		10/2/2023	10/31/2023	4	\$3,291.63
2024	11	174	10/02/2023	ROBERTSON THERAPY SERVICES, LLC		10/2/2023	10/31/2023	4	\$1,357.20
2024	11	175	10/02/2023	STERLING PUB. WORKS AUTHORITY		10/2/2023	10/31/2023	4	\$1,078.70
2024	11	176	10/02/2023	TIGER PAW QUICK MART		10/2/2023	10/31/2023	4	\$3,943.19
2024	11	177	10/02/2023	JANICE RENEE WILSON		10/2/2023	10/31/2023	4	\$500.00
2024	11	178	10/03/2023	ZOE FOREHAND		10/3/2023	10/31/2023	4	\$113.00
2024	11	179	10/03/2023	POSTMASTER		10/3/2023	10/31/2023	4	\$330.00
2024	11	180	10/03/2023	PUBLIC SERVICE CO. OF OKLAHOMA		10/3/2023	10/31/2023	4	\$1,926.58
2024	11	181	10/03/2023	SUMMIT UTILITIES OKLAHOMA INC		10/3/2023	10/31/2023	4	\$552.31
2024	11	182	10/04/2023	ADVANCED PEST AND TERMITE, LLC		10/4/2023	10/31/2023	4	\$110.00
2024	11	183	10/04/2023	ALLIANCE NETWORK SOLUTIONS, LLC		10/4/2023	10/31/2023	4	\$650.00
2024	11	184	10/04/2023	B & B GARAGE		10/4/2023	10/31/2023	4	\$121.93
2024	11	185	10/04/2023	CARLS REFRIGERATION CO. INC.		10/4/2023	10/31/2023	4	\$3,128.46
2024	11	186	10/04/2023	CCOSA	10/04/2023				\$0.00
2024	11	187	10/04/2023	THE CENTER FOR EDUCATION LAW, P		10/4/2023	10/31/2023	4	\$1,000.00
2024	11	188	10/04/2023	COOL CO, LLC		10/4/2023	10/31/2023	4	\$111.18
2024	11	189	10/04/2023	COUNTY TIMES		10/4/2023	10/31/2023	4	\$315.66
2024	11	190	10/04/2023	EDMENTUM, INC		10/4/2023	10/31/2023	4	\$1,530.40
2024	11	191	10/04/2023	EARLY LEARNING QUICK ASSESMEN		10/4/2023	10/31/2023	4	\$390.00
2024	11	192	10/04/2023	TOMMY GARDNER		10/4/2023	10/31/2023	4	\$2,124.00
2024	11	193	10/04/2023	THE HOME DEPOT PRO		10/4/2023	10/31/2023	4	\$1,307.42
2024	11	194	10/04/2023	ICEV		10/4/2023	10/31/2023	4	\$1,350.00
2024	11	195	10/04/2023	INSURICA OF LAWTON		10/4/2023	10/31/2023	4	\$100.00
2024	11	196	10/04/2023	IXL SUBSCRIPTION		10/4/2023	10/31/2023	4	\$2,938.00
2024	11	197	10/04/2023	MAS, INC.		10/4/2023	10/31/2023	4	\$9,900.15
2024	11	198	10/04/2023	OKTLE		10/4/2023	10/31/2023	4	\$889.25
2024	11	199	10/04/2023	OROS		10/4/2023	10/31/2023	4	\$600.00
2024	11	200	10/04/2023	OSAG		10/4/2023	10/31/2023	4	\$7,546.75
2024	11	201	10/04/2023	OSSBA		10/4/2023	10/31/2023	4	\$4,814.00
2024	11	202	10/04/2023	RENAISSANCE LEARNING, INC		10/4/2023	10/31/2023	4	\$4,298.00
2024	11	203	10/04/2023	RRR, INC		10/4/2023	10/31/2023	4	\$154.00
2024	11	204	10/04/2023	SCENARIO LEARNING, LLC		10/4/2023	10/31/2023	4	\$2,040.39
2024	11	205	10/04/2023	SOUTHWESTERN WELDING SUPPLY		10/4/2023	10/31/2023	4	\$640.00
2024	11	206	10/04/2023	STAPLES CONTRACT & COMMERCIAL		10/4/2023	10/31/2023	4	\$1,329.24
2024	11	207	10/04/2023	STEPHENS COUNTY TREASURER		10/4/2023	10/31/2023	4	\$220.61
2024	11	208	10/04/2023	JANICE RENEE WILSON		10/4/2023	10/31/2023	4	\$2,000.00
2024	11	209	10/06/2023	OSIG		10/6/2023	10/31/2023	4	\$56,296.66
2024	11	210	10/11/2023	AMERICAN FIDELITY ASSURANCE CO	R	10/11/2023	10/31/2023	4	\$3,327.07
2024	11	211	10/11/2023	AMERICAN FIDELITY ASSURANCE CO	R	10/11/2023	10/31/2023	4	\$225.00
2024	11	212	10/11/2023	American Fidelity HSA Admin	R	10/11/2023	10/31/2023	4	\$100.00
2024	11	213	10/11/2023	CCOSA	R	10/11/2023	10/31/2023	4	\$74.50
2024	11	214	10/11/2023	INTERNAL REVENUE SERVICE	R	10/11/2023	10/31/2023	4	\$32,349.65
2024	11	215	10/11/2023	FNB OF FLETCHER	R	10/11/2023	10/31/2023	4	\$105,586.62
2024	11	216	10/11/2023	EMPLOYEE DEPOSIT ACCOUNT	R	10/11/2023	10/31/2023	4	\$1,265.00
2024	11	217	10/11/2023	OMES	R	10/11/2023	10/31/2023	4	\$26,886.24
2024	11	218	10/11/2023	OKLAHOMA TAX COMMISSION	R	10/11/2023	10/31/2023	4	\$4,730.00
2024	11	219	10/11/2023	OK TEACHERS' RETIREMENT SYSTEM	R	10/11/2023	10/31/2023	4	\$24,393.78
2024	11	220	10/11/2023	PROFESSIONAL OK. EDUCATORS FOU	R	10/11/2023	10/31/2023	4	\$226.00
2024	11	221	10/11/2023	OK CENTRALIZED SUPPORT REGISTRY	R	10/11/2023	10/31/2023	4	\$416.68

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	222	10/11/2023	STERLING CHILD NUTRITION FUND	R		10/11/2023	10/31/2023	4	\$1,030.60
2024	11	223	10/11/2023	TEXAS LIFE INS COMPANY	R		10/11/2023	10/31/2023	4	\$519.08
2024	11	224	10/11/2023	UNUM Life Insurance	R		10/11/2023	10/31/2023	4	\$166.53
2024	11	225	10/11/2023	CHRISSEY ALCORN	PD		10/11/2023			\$0.00
2024	11	226	10/11/2023	GARY B BARRETT	PD		10/11/2023			\$0.00
2024	11	227	10/11/2023	GINA K BARRETT	PD		10/11/2023			\$0.00
2024	11	228	10/11/2023	SHEILA BARTLETT	PD		10/11/2023			\$0.00
2024	11	229	10/11/2023	TAMRA BARTLETT	PD		10/11/2023			\$0.00
2024	11	230	10/11/2023	MADISON WOOLBRIGHT	PN		10/11/2023	10/31/2023	4	\$180.08
2024	11	231	10/11/2023	LETISHA BREAK	PD		10/11/2023			\$0.00
2024	11	232	10/11/2023	KELLEY BRIDGES	PD		10/11/2023			\$0.00
2024	11	233	10/11/2023	RONITA BRIDGES	PD		10/11/2023			\$0.00
2024	11	234	10/11/2023	AMANDA BUDD	PD		10/11/2023			\$0.00
2024	11	235	10/11/2023	RHIANNON CALFY	PN		10/11/2023	10/31/2023	4	\$138.52
2024	11	236	10/11/2023	LACEY CLEMENTS	PD		10/11/2023			\$0.00
2024	11	237	10/11/2023	COLEMAN COLE	PN		10/11/2023	10/31/2023	4	\$829.40
2024	11	238	10/11/2023	GEORGIA CROKE	PD		10/11/2023			\$0.00
2024	11	239	10/11/2023	ANNA F CURRY	PD		10/11/2023			\$0.00
2024	11	240	10/11/2023	MARTIN CURRY	PD		10/11/2023			\$0.00
2024	11	241	10/11/2023	RONALD J CURRY	PN		10/11/2023	10/31/2023	4	\$64.64
2024	11	242	10/11/2023	STACEY D DAVIS JAY	PD		10/11/2023			\$0.00
2024	11	243	10/11/2023	MAUDIE ELIZABETH DAVIS	PN		10/11/2023	10/31/2023	4	\$166.23
2024	11	244	10/11/2023	ALISHA M ESTRADA	PD		10/11/2023			\$0.00
2024	11	245	10/11/2023	PENNY FASSETT	PD		10/11/2023			\$0.00
2024	11	246	10/11/2023	ORVILLE FESLER	PN		10/11/2023	10/31/2023	4	\$115.20
2024	11	247	10/11/2023	ZOE FOREHAND	PD		10/11/2023			\$0.00
2024	11	248	10/11/2023	TASHA GARRETT	PD		10/11/2023			\$0.00
2024	11	249	10/11/2023	ASHLEY HALE	PD		10/11/2023			\$0.00
2024	11	250	10/11/2023	CLAUDIA HERRIN	PN		10/11/2023	10/31/2023	4	\$55.41
2024	11	251	10/11/2023	JANIE INGRAM	PD		10/11/2023			\$0.00
2024	11	252	10/11/2023	RAEGAN J JACKSON	PD		10/11/2023			\$0.00
2024	11	253	10/11/2023	CASEY JOHNSON	PD		10/11/2023			\$0.00
2024	11	254	10/11/2023	TONYA JORDAN	PD		10/11/2023			\$0.00
2024	11	255	10/11/2023	LORI A KING	PD		10/11/2023			\$0.00
2024	11	256	10/11/2023	WANDA L KITTELSON	PN		10/11/2023	10/31/2023	4	\$55.41
2024	11	257	10/11/2023	AUTUMN LEE SHADY	PD		10/11/2023			\$0.00
2024	11	258	10/11/2023	ANTHONY LEMAITRE	PD		10/11/2023			\$0.00
2024	11	259	10/11/2023	AMANDA LEWIS	PD		10/11/2023			\$0.00
2024	11	260	10/11/2023	ASHLYN MCCLURE	PN		10/11/2023	10/31/2023	4	\$1,407.79
2024	11	261	10/11/2023	AARON MEAD	PD		10/11/2023			\$0.00
2024	11	262	10/11/2023	MARANDA MILAM	PD		10/11/2023			\$0.00
2024	11	263	10/11/2023	STEPHANIE MILLER	PD		10/11/2023			\$0.00
2024	11	264	10/11/2023	CHANDRA MONROE	PD		10/11/2023			\$0.00
2024	11	265	10/11/2023	VAN MONROE	PD		10/11/2023			\$0.00
2024	11	266	10/11/2023	KIM MOORE	PD		10/11/2023			\$0.00
2024	11	267	10/11/2023	MIKE OWENS	PD		10/11/2023			\$0.00
2024	11	268	10/11/2023	TRENT PARRISH	PD		10/11/2023			\$0.00
2024	11	269	10/11/2023	LISA PAWLOWSKI	PD		10/11/2023			\$0.00
2024	11	270	10/11/2023	MARCELA GAMBOA PUCCIO	PD		10/11/2023			\$0.00
2024	11	271	10/11/2023	LISA QUICKLE	PD		10/11/2023			\$0.00
2024	11	272	10/11/2023	KIEL ROWAN	PD		10/11/2023			\$0.00
2024	11	273	10/11/2023	JESSICA SMART	PD		10/11/2023			\$0.00
2024	11	274	10/11/2023	CHERYL L SMITH	PD		10/11/2023			\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	275	10/11/2023	RHONDA TEHAUNO	PD		10/11/2023			\$0.00
2024	11	276	10/11/2023	JENNIFER TAYLOR	PD		10/11/2023			\$0.00
2024	11	277	10/11/2023	VICTORIA WILLIS	PN		10/11/2023	10/31/2023	4	\$55.41
2024	11	278	10/11/2023	JACOB WILSON	PD		10/11/2023			\$0.00
2024	11	279	10/11/2023	JAYSON D WILSON	PD		10/11/2023			\$0.00
2024	11	280	10/11/2023	MICHELE WOOLBRIGHT	PD		10/11/2023			\$0.00
2024	11	281	10/11/2023	TRENT PARRISH	PN		10/11/2023	10/31/2023	4	\$336.96
2024	11	282	10/11/2023	INTERNAL REVENUE SERVICE	R		10/11/2023	10/31/2023	4	\$188.06
2024	11	283	10/11/2023	OKLAHOMA TAX COMMISSION	R		10/11/2023	10/31/2023	4	\$24.00
2024	11	284	10/11/2023	OK TEACHERS' RETIREMENT SYSTEM	R		10/11/2023	10/31/2023	4	\$90.49
2024	11	285	10/17/2023	IMAGINE LEARNING LLC			10/17/2023	10/31/2023	4	\$8,100.00
2024	11	286	10/17/2023	FCCLA			10/17/2023			\$784.00
2024	11	287	10/17/2023	AMANDA LEWIS			10/17/2023	10/31/2023	4	\$27.00
2024	11	288	10/17/2023	KIEL ROWAN			10/17/2023	10/31/2023	4	\$196.69
2024	11	289	10/19/2023	DOLLAR GENERAL-REGIONS 410526			10/19/2023	10/31/2023	4	\$4.70
2024	11	290	10/19/2023	SOUTHERN HARDLINES, INC.-ELGIN			10/19/2023	10/31/2023	4	\$33.76
2024	11	291	10/19/2023	TIGER PAW QUICK MART			10/19/2023	10/31/2023	4	\$4,119.93
2024	11	292	10/19/2023	WILLIAMS DISCOUNT FOODS			10/19/2023	10/31/2023	4	\$58.00
2024	11	293	10/24/2023	BEN E KEITH			10/24/2023	10/31/2023	4	\$13,522.52
2024	11	294	10/24/2023	BENNETT'S			10/24/2023	10/31/2023	4	\$783.04
2024	11	295	10/24/2023	AIMEE CARTER, PT			10/24/2023			\$595.95
2024	11	296	10/24/2023	ELAN FINANCIAL SERVICES			10/24/2023	10/31/2023	4	\$1,252.35
2024	11	297	10/24/2023	HILAND			10/24/2023			\$2,103.39
2024	11	298	10/24/2023	THE HOME DEPOT PRO			10/24/2023	10/31/2023	4	\$82.80
2024	11	299	10/24/2023	PUBLIC SERVICE CO. OF OKLAHOMA			10/24/2023			\$1,372.47
2024	11	300	10/24/2023	SAM'S CLUB/SYNCHRONY BANK			10/24/2023	10/31/2023	4	\$854.28
2024	11	301	10/24/2023	EVALUATION WORKS			10/24/2023	10/31/2023	4	\$1,200.00
2024	11	302	10/30/2023	CNA SURETY			10/30/2023			\$227.50
2024	11	303	10/30/2023	INSURICA OF LAWTON			10/30/2023			\$375.00
2024	11	304	10/30/2023	OK TEACHERS' RETIREMENT SYSTEM			10/30/2023			\$1,314.67
2024	11	305	10/30/2023	OK TEACHERS' RETIREMENT SYSTEM			10/30/2023			\$198.74
Non-Payroll Total:										\$172,281.04
Payroll Total:										\$205,004.35
Balance Foward:										\$318,379.14
Total:										\$695,664.53

Lori
*Correction **

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Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	21	9	10/03/2023	PUBLIC SERVICE CO. OF OKLAHOMA			10/3/2023	10/31/2023	4	\$6,539.91
2024	21	10	10/19/2023	HOLT ELECTRIC LLC			10/19/2023	10/31/2023	4	\$253.24
2024	21	11	10/24/2023	PUBLIC SERVICE CO. OF OKLAHOMA			10/24/2023			\$4,467.72
2024	21	12	10/30/2023	ROBERT HINER FLOOR TECH JANITO			10/30/2023			\$3,390.00
Non-Payroll Total:										\$14,650.87
Payroll Total:										\$0.00
Balance Foward:										\$18,779.51
Total:										\$33,430.38

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	31	5	10/04/2023	SCHOLASTIC, INC		10/4/2023	10/31/2023	4	\$1,887.63
2024	31	6	10/04/2023	STUDIES WEEKLY, INC		10/4/2023	10/31/2023	4	\$1,733.43
Non-Payroll Total:									\$3,621.06
Payroll Total:									\$0.00
Balance Foward:									\$2,836.41
Total:									\$6,457.47

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$1,750.28	\$712.08	\$0.00	\$22.98	\$2,439.38	\$0.00	\$2,439.38
802 ATHLETICS	\$16,349.10	\$2,064.26	\$395.00	\$10,444.95	\$8,363.41	\$0.00	\$8,363.41
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$172.07	\$89.00	\$0.00	\$0.00	\$261.07	\$0.00	\$261.07
805 FLOWER FUND	\$241.61	\$0.00	\$0.00	\$0.00	\$241.61	\$0.00	\$241.61
806 FFA	\$35,320.66	\$14,030.00	\$0.00	\$9,972.23	\$39,378.43	\$0.00	\$39,378.43
807 FCCLA	\$3,430.41	\$6,487.75	\$0.00	\$1,192.23	\$8,725.93	\$0.00	\$8,725.93
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$4,167.04	\$0.00	\$0.00	\$525.33	\$3,641.71	\$0.00	\$3,641.71
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$2,105.16	\$1,170.25	\$0.00	\$1,753.25	\$1,522.16	\$0.00	\$1,522.16
813 LIBRARY	\$6,386.18	\$683.60	\$0.00	\$4,136.29	\$2,933.49	\$0.00	\$2,933.49
815 JH & HS CHEERLEADING	\$1,911.24	\$700.00	\$0.00	\$819.35	\$1,791.89	\$0.00	\$1,791.89
816 YEARBOOK	\$21,673.55	\$1,395.00	\$0.00	\$0.00	\$23,068.55	\$0.00	\$23,068.55
818 ELEMENTARY	\$3,697.75	\$4,485.85	\$0.00	\$3,328.63	\$4,854.97	\$0.00	\$4,854.97
820 JAMES BRAGG SCHOLARSHIP	\$40.41	\$0.00	\$0.00	\$0.00	\$40.41	\$0.00	\$40.41
830 TEACHER/SUPPORT OF YEAR	\$417.52	\$0.00	\$0.00	\$0.00	\$417.52	\$0.00	\$417.52
846 2024 SENIORS	\$24,326.29	\$16,575.00	\$0.00	\$14,400.75	\$26,500.54	\$0.00	\$26,500.54
847 2025 SENIORS	\$7,595.69	\$24,105.26	(\$395.00)	\$20,099.82	\$11,206.13	\$0.00	\$11,206.13
848 2026 SENIORS	\$460.00	\$10,246.00	\$0.00	\$8,184.35	\$2,521.65	\$0.00	\$2,521.65
Total	\$134,159.55	\$82,744.05	\$0.00	\$74,880.16	\$142,023.44	\$0.00	\$142,023.44

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 10/31/2023, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2024	60	SCHOOL ACTIVITY FNDS		\$142,023.44
			Total AC 0102	\$142,023.44
				<u>\$142,023.44</u>

Cash By Fund

2024	60	SCHOOL ACTIVITY FNDS		\$142,023.44
				<u>\$142,023.44</u>

**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



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 6, 2023

Honorable Board of Education
Sterling Independent School District, I-003
Comanche County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by 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. 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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 financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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 in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

Index Page

General.....	1
Building.....	7
Sinking Fund Bonds.....	13
Sinking Fund.....	17
Capital Project Total.....	23
Capital Project Individual.....	25
Enterprise Individual.....	29
Exhibit Y.....	31
Exhibit Z.....	35
Exhibit KK.....	37

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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
ASSETS:		
Cash Balances		\$136,405.97
Investments		\$0.00
TOTAL ASSETS		\$136,405.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$64,951.21
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$9,744.13
TOTAL LIABILITIES AND RESERVES		\$74,695.34
CASH FUND BALANCE JUNE 30, 2023		\$61,710.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$136,405.97

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
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,119,626.39	\$3,222,218.62
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$61,710.63

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
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
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
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,283,929.25	-\$27,891.59	\$0.00	\$3,256,037.66
Warrants Paid of Year in Caption	\$3,147,523.28	\$194,522.57	\$0.00	\$3,342,045.85
TOTAL DISBURSEMENTS	\$3,147,523.28	\$194,522.57	\$0.00	\$3,342,045.85
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$136,405.97	\$0.00	\$0.00	\$136,405.97
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
TOTAL LIABILITIES AND RESERVE	\$74,695.34	\$0.00	\$0.00	\$74,695.34
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$61,710.63	\$0.00	\$0.00	\$61,710.63

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
TOTAL	\$3,212,474.49	\$194,522.57	\$0.00	\$3,406,997.06
Warrants Paid During Year	\$3,147,523.28	\$194,522.57	\$0.00	\$3,342,045.85
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,147,523.28	\$194,522.57	\$0.00	\$3,342,045.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$64,951.21	\$0.00	\$0.00	\$64,951.21

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
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$5,578.32

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
1000 DISTRICT SOURCES OF REVENUE:		
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
2000 INTERMEDIATE SOURCES OF REVENUE:		
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
3000 STATE SOURCES OF REVENUE:		
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	\$0.00	\$0.00
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
4000 FEDERAL SOURCES OF REVENUE:		
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
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$13,000.00	\$27,543.75
6000 BALANCE SHEET ACCOUNTS:		
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
GRAND TOTAL	\$3,119,626.39	\$3,283,929.25

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			
1000 DISTRICT SOURCES OF REVENUE:				
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
TOTAL TAXES LEVIED/ASSESSED	\$6,635.70		\$452,923.06	\$452,923.06
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
TOTAL DISTRICT SOURCES OF REVENUE	\$70,306.92		\$536,423.06	\$536,423.06
2000 INTERMEDIATE SOURCES OF REVENUE:				
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
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,041.92		\$64,000.00	\$64,000.00
3000 STATE SOURCES OF REVENUE:				
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
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$15,622.45		\$294,750.00	\$294,750.00
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
TOTAL STATE AID - NONCATEGORICAL	\$3,154.34		\$1,974,193.15	\$1,974,193.15
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
TOTAL STATE SOURCES OF REVENUE	-\$7,600.34		\$2,327,496.86	\$2,327,496.86
4000 FEDERAL SOURCES OF REVENUE:				
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
TOTAL FEDERAL SOURCES OF REVENUE	-\$14,069.41		\$331,598.40	\$331,598.40
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$14,543.75	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
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
TOTAL CASH ACCOUNTS	\$0.00		\$61,710.63	\$61,710.63
6200 Interfund Transfers	\$100,080.02	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$100,080.02		\$61,710.63	\$61,710.63
GRAND TOTAL	\$164,302.86		\$3,321,228.95	\$3,321,228.95

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
TOTAL PRIOR YEAR RESERVES	\$6,465.34	\$6,465.34	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$3,119,626.39	\$108,543.92	\$3,228,170.31
2000 SUPPORT SERVICES:			
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
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
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
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
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
5000 OTHER OUTLAYS:			
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
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,119,626.39	\$108,543.92	\$3,228,170.31

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
1000 INSTRUCTION:	\$1,845,391.81	\$2,540.40	\$1,380,238.10	\$1,847,932.21
2000 SUPPORT SERVICES:				
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
TOTAL SUPPORT SERVICES	\$1,101,757.17	\$6,732.13	-\$1,108,489.30	\$1,108,489.30
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
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
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$243,146.96	\$471.60	-\$243,618.56	\$243,618.56
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
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
TOTAL OTHER OUTLAYS	\$22,178.55	\$0.00	-\$22,178.55	\$22,178.55
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,212,474.49	\$9,744.13	\$5,951.69	\$3,222,218.62

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by
	Governing Board	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
GRAND TOTAL - Home School	\$3,321,228.95	\$3,321,228.95

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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
ASSETS:		
Cash Balances		\$123,699.58
Investments		\$0.00
TOTAL ASSETS		\$123,699.58
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		\$123,699.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$123,699.58

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
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$161,233.01	\$93,709.27
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$123,699.58

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
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
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
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$217,408.85	-\$90,602.58	\$0.00	\$126,806.27
Warrants Paid of Year in Caption	\$93,709.27	\$0.00	\$0.00	\$93,709.27
TOTAL DISBURSEMENTS	\$93,709.27	\$0.00	\$0.00	\$93,709.27
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$123,699.58	\$0.00	\$0.00	\$123,699.58
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$123,699.58	\$0.00	\$0.00	\$123,699.58

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
TOTAL	\$93,709.27	\$0.00	\$0.00	\$93,709.27
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
TOTAL WARRANTS RETIRED	\$93,709.27	\$0.00	\$0.00	\$93,709.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

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
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$796.90

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
1000 DISTRICT SOURCES OF REVENUE:		
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
2000 INTERMEDIATE SOURCES OF REVENUE		
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
3000 STATE SOURCES OF REVENUE:		
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
4000 FEDERAL SOURCES OF REVENUE:		
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
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
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
GRAND TOTAL	\$161,233.01	\$217,408.85

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			
1000 DISTRICT SOURCES OF REVENUE:				
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
2000 INTERMEDIATE SOURCES OF REVENUE				
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
3000 STATE SOURCES OF REVENUE:				
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
4000 FEDERAL SOURCES OF REVENUE:				
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
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
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
GRAND TOTAL	\$56,175.84		\$186,854.55	\$186,854.55

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
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
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
TOTAL SUPPORT SERVICES	\$161,233.01	\$0.00	\$161,233.01
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
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
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
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
5000 OTHER OUTLAYS:			
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
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$161,233.01	\$0.00	\$161,233.01

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
1000 INSTRUCTION:	\$27,108.55	\$0.00	-\$27,108.55	\$27,108.55
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$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
TOTAL SUPPORT SERVICES	\$35,351.72	\$0.00	\$125,881.29	\$35,351.72
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
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
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$31,249.00	\$0.00	-\$31,249.00	\$31,249.00
5000 OTHER OUTLAYS:				
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
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$93,709.27	\$0.00	\$67,523.74	\$93,709.27

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
GRAND TOTAL - Home School		\$186,854.55	\$186,854.55

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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 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	
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)

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:						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	
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

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:						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 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
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	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 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	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 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	\$ 0.00
Interest	\$ 0.00	\$ 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	\$ 0.00
Interest	\$ 0.00	\$ 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	\$ 0.00
Interest	\$ 0.00	\$ 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	\$ 0.00
Interest	\$ 0.00	\$ 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	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 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	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 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	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 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	
COLLECTED AND APPORTIONED:		
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	
TOTAL RECEIPTS		\$ 78,014.25
TOTAL RECEIPTS AND BALANCE		\$ 103,031.83
DISBURSEMENTS:		
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	
TOTAL DISBURSEMENTS		\$ 103,500.00
CASH BALANCE ON HAND JUNE 30, 2023		(\$468.17)

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	
TOTAL LIQUID ASSETS		\$ (468.17)
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ (468.17)
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
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)
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (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
TOTAL SINKING FUND PROVISION	\$ 87,938.17	\$ 87,938.17

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			
	Gross Value	Net Value	Amount
	\$ 0.00	\$ 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
Net Balance 2022 Tax in Process of Collection			\$ 2,513.04
Excess Collections			\$ 0.00

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
TOTALS		\$ 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 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	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
2000 INTERMEDIATE SOURCES OF REVENUE:		
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
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
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
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	332.16

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

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
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$34,877.48	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$34,877.48	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$34,877.48	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$445,610.37	\$0.00
Warrants Paid of Year in Caption	\$225,269.21	\$0.00
TOTAL DISBURSEMENTS	\$225,269.21	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$220,341.16	\$0.00
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
TOTAL LIABILITIES AND RESERVE	\$201,343.90	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$18,997.26	\$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	\$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 & Construction 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
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$225,269.21	\$201,343.90	\$426,613.11

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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	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		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$34,877.48
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	\$34,972.49	\$0.00
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 & Construcion 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

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 33
ASSETS:		Amount
Cash Balances		\$188,881.20
Investments		\$0.00
TOTAL ASSETS		\$188,881.20
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$186,401.00
TOTAL LIABILITIES AND RESERVES		\$186,401.00
CASH FUND BALANCE JUNE 30, 2023		\$2,480.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$188,881.20

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
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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
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	\$305,637.88	\$0.00
Warrants Paid of Year in Caption	\$116,756.68	\$0.00
TOTAL DISBURSEMENTS	\$116,756.68	\$0.00
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
TOTAL LIABILITIES AND RESERVE	\$186,401.00	\$0.00
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
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$116,756.68	\$186,401.00	\$303,157.68

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
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 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 & 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
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$105,000.00	\$0.00	\$105,000.00

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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
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: 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
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$166,280.00	-\$166,280.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$166,280.00	-\$166,280.00
6200 Interfund Transfers	-\$100,080.02	
TOTAL BALANCE SHEET ACCOUNTS	\$66,199.98	-\$166,280.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$66,358.60	\$0.00
Warrants Paid of Year in Caption	\$66,358.60	\$0.00
TOTAL DISBURSEMENTS	\$66,358.60	\$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

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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

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 I: 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							
	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		
TOTALS	\$ 3,200,040.07	\$ 0.00	\$ 93,709.27	\$ 103,500.00	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		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
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 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
TOTALS	\$ 3,397,249.34	\$ 3,285,921.39	\$ 111,327.95

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. 1-3, 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 1-3, Comanche County
 See Accountant's Compilation Report

31-Aug-2023

**Sterling Public Schools
2023-24 Budget Summary
General Fund**

CODE	SOURCE	2023-24 Estimated Revenue
1110	Ad Valorem Tax-current	441,890.06
1120	Ad Valorem Tax-prior	8,400.00
1130	In Lieu of Tax	2,633.00
1300	Interest	900.00
1400	Rental, Disposals, and Commissions	600.00
1500	Reimbursements	30,000.00
1600	Other Local Sources	2,000.00
1700	Child Nutrition Local Sources	50,000.00
2100	4-Mill Levy	53,000.00
2200	Mortgage Tax	11,000.00
3110	Gross Production Tax	500.00
3120	Motor Vehicle Collections	145,000.00
3130	R.E.A. Tax	98,000.00
3140	State School Land Earnings	51,000.00
3150	Vehicle Tax Stamps	250.00
3210	Foundation & Salary Incentive	1,644,897.07
3250	Flexible Benefit	329,296.08
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	21,264.71
3400	State - Categorical - Reading Suff	2,500.00
3400	State - Categorical - ACE	2,000.00
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	1,700.00
3800	Vocational - State	31,089.00
4100	Indian Education	13,006.00
4100	Impact Aid	1,500.00
4100	Small, Rural School Grant	33,124.00
4200	Title I	52,343.47
4200	Title II, Part A	11,953.32
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	69,190.77
4300	IDEA-B Pre-School	2,006.82
4300	IDEA-B Prof Dev	500.00
4400	Title IV, Part A	10,000.00
4400	Title IV, 21 Century	
4500	Project Aware	
4600	ESSER II	
4600	ESSER III	18,974.02
4600	Covid Prevention - 723	
4700	Child Nutrition Federal Sources	115,000.00
4800	Carl Perkins / Vocational	4,000.00
5100	Non-Revenue Receipts	
Total Revenue Estimates		3,259,518.32
Fund Balance, 7-01-23		61,710.63
TOTAL 2023-24 APPROPRIATIONS		\$ 3,321,228.95

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.



Trent Parrish <tparrish@sterling.k12.ok.us>

FY24 -EON Review Completed and Closed - Sterling (16I003)

1 message

Elaine Schein <Elaine.Schein@sde.ok.gov>

Thu, Nov 9, 2023 at 3:12 PM

To: tparrish <tparrish@sterling.k12.ok.us>, "lking@sterling.k12.ok.us" <lking@sterling.k12.ok.us>, Ronita Bridges <rbridges@sterling.k12.ok.us>

The Financial Statements match the OCAS data. We have received your Estimate of Needs (EON) for FY24 which contains financial information for FY23. The financial information in the EON was compared to the OCAS data, all the information matches.

Respectfully,

Elaine V. Schein, MS in Accounting
Financial Specialist in the Office of Financial Accounting/OCAS
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 4-20
Oklahoma City, OK 73105
Office: (405) 521-3197
elaine.schein@sde.ok.gov



FY 24 STERLING INDEPENDENT SCHOOL DISTRICT 161003 GF EXPENDITURE BUDGET
 PREPARED IN ACCORDANCE WITH SB1084

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	INSTRUCTION	\$1,782,000.00
2120	GUIDANCE SERVICES	\$67,000.00
2132	MEDICAL SERVICES	\$0.00
2135	PHYSICAL & OCCUPATIONAL THERAPY	\$10,000.00
2140	PSYCHOLOGICAL SERVICES	\$5,500.00
2152	SPEECH PATHOLOGY SERVICES	\$20,000.00
2170	PHYSICAL & OCCUPATIONAL THERAPY	\$3,000.00
2199	OTHER SUPPORT SERVICES-STUDENT	\$12,000.00
2212	INSTR & CURR DEV SVC	\$4,000.00
2213	INSTRUCTIONAL STAFF TRAINING	\$4,200.00
2220	LIBRARY / MEDIA SERVICES	\$9,800.00
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$20,000.00
2312	BOARD CLER/MINUTES CLERK SERVICES	\$1,200.00
2313	BOARD TREASURER SERVICES	\$4,700.00
2314	ELECTION SERVICES	\$1,600.00
2317	LEGAL SERVICES	\$2,000.00
2318	AUDIT SERVICES	\$6,000.00
2319	OTHER BOARD OF EDUC SERVICES	\$8,500.00
2321	OFFICE OF THE SUPERINTENDENT	\$130,000.00 *
2330	ST AND FED RELATIONS	\$7,800.00
2410	OFFICE OF THE PRINCIPAL	\$237,000.00
2511	BUSINESS OFFICE	\$46,000.00
2518	TAX ASSESSMENT AND COLLECTION	\$6,400.00
2544	EVALUATION SERVICES	\$900.00
2560	INFORMATION SERVICES	\$500.00
2571	RECRUITMENT AND PLACEMENT SERVICES	\$210.00
2573	INSERVICE TRAINING (SUPPORT STAFF)	\$3,000.00
2574	HEALTH SERVICES	\$1,200.00
2580	ADMIN TECHNOLOGY SERVICES	\$1,500.00
2620	OPERATION OF BUILDINGS	\$269,000.00
2630	CARE & UPKEEP OF GROUNDS	\$4,300.00
2640	CARE & UPKEEP OF EQUIPMENT	\$4,400.00
2650	VEHICLE OPERATION & MAINTENANCE	\$5,600.00
2660	SECURITY SERVICES	\$46,000.00
2670	SAFETY	\$4,500.00 *
2720	VEHICLE OPERATION SERVICES	\$87,000.00
2740	VEHICLE SERVICING & MAINTENANCE	\$30,000.00
3120	FOOD PREP	\$91,000.00
3140	OTHER DIRECT CN SERVICES	\$29,000.00
3150	FOOD AND MILK PURCHASES	\$105,000.00
3155	FOOD AND MILK PURCHASES ADULTS	\$0.00
3190	OTHER CNP OPERATIONS	\$5,300.00
3300	COMMUNITY SERVICES OPERATIONS	\$14,500.00
5300	WORKERS COMPENSATION	\$7,500.00
5600	CORRECTING ENTRY	\$175.00
	TOTAL EXPENSES BUDGETED	\$3,099,285.00
	ESTIMATE OF NEEDS	\$3,283,929.25
	LESS EXPENSES BUDGETED	<u>-\$3,099,285.00</u>
	ESTIMATED CARRYOVER	\$184,644.25

2012 Ford Fusion

Bid Closing

Monday November 13th at 12:00 P.M. Noon

2012 Ford Fusion

Individual

BID AMOUNT

Shirley Castle	\$5,500.00
Sue Lutonsky	\$5,500.00
Kelly Hunter	\$5,805.01
Crystal Nation	\$4,580.00
Cary Coleman	\$5,252.00
Kevin Hutchinson	\$4,788.00
Caleb Fourkiller	\$4,572.00
John Budd	\$6,201.00

2016 Ford Escape

Individual

BID AMOUNT

Tim Cole	\$10,000
Francisco Ramirez	10,500
Mrs. Ramirez	\$10,000
Taylor Poindexter	\$10,031
John Budd	\$11,101
Tim Cole	\$11,500

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Taylor Poindexter	\$10,031
John Budd	\$11,101
Tim Cole	\$11,500

ACT REPORT			
YEAR	STERLING AVERAGE	STATE AVERAGE	NATIONAL AVERAGE
2021	18	19.7	20.3
2022	18.4	17.9	19.8
2023	17.72	17.8	19.2
2024			