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

# Board of Education of Mustang Public Schools District No. I-69 County of Canadian 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 Mustang Public Schools, District No. I-69, County of Canadian, 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, Hewe	tt & Gullekso	n CPAs		
	Submitted	to the Canadian	n County Excise Bo	oard
This 11	Day of	SEPTEM	BLA	, 2023
	Sch	ool Board Mem	iber's Signatures	
Chairman: Jed Lour	Le		Clerk:	I
Member: <u>Aul Mi</u>	vela		Member:	
Member:	Sale	L.	Member:	
Member:	$\sim$		Member:	
Member:	0		Member:	
Treasurer	Res			
v ·				

### State of Oklahoma, County of Canadian

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 of Education Freasurer of Board of Education Subseribed and sworn to before me this // day of September 04/22/2025 My Commission Expires CAV Notary Public # 13003757 S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County 7-Sep-2023

Affidavit of Publication

State of Oklahoma, County of Canadian

# I.

, the undersigned duly qualified and acting Clerk of the Board of Education of Mustang Public Schools, School District No. I-69, 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 ibed and sworn to before me this 11 day of Septen

122/3025

Secretary and Clerk of Excise Board Canadian County, Oklahoma

OTAPLARY Public

# 13003757 FXP. 04/22/25

# **PROOF OF PUBLICATION**

Name of Publication: Mustang Times Address: 553 N. Mustang Road, Mustang, OK 73064 Phone Number: (405) 376-6688

# PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

(Pub. Thurs, Sept. 14, 2023)

Case Number / Title of Legal Notice:

#### Estimate of Needs

I, Steve Coulter, of lawful age, being duly sworr upon oath, deposes and says that I am the Publisher of the Mustang Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Mustang, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INS	ERT	ION	DAT	ES:

Same in

September 14, 2023

PUBLICATION FEE:\$	205.80
$\subset$	

(Signature) Steve Coulter, Publisher

State of Oklahoma County of Canadian

15 <sub>day</sub> Signed and sworn to before me this 2023 of

(Signature) Notary Public



Financi nossimA 285105 2 Mada	al Statement of the Vario	ous Fund	1.12	ar Ending June 30, 2023 e 30, 2024 ian County, Oklahoma	AFRE THE TAK	na.	117210 005
v Services the 1333 25/SH Svc					מר הנו קר הוורח	1115	and termine
STATEMENT OF FINANCIAL CON	DITION	I GE	NERAL FUND	BUILDING FUNE	CO-OP FUND	T	NUTRITION
AS OF JUNE 30, 2023		Fig.	DETAIL	DETAIL	DETAIL	F	UND DETAIL
ASSETS:							
Cash Balance June 30, 2023		\$	25,318,404.20				(0.00)
Investments		\$	0.00				0.00
TOTAL ASSETS		\$	25,318,404.20	\$ 2,248,635.35	\$ 0.00	15	(0.00)
LIABILITIES AND RESERVES					0.00	1.0	0.00
Warrants Outstanding		15	2,428,756.60			3	0.00
Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES		\$	13,120,421.51 15,549,178.11				0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022		S	9,769,226.09				(0.00
CASH FUND BALANCE (Deneil) JUNE 30, 2023		1.0	3,109,220,03	5 1,123,077.11	0.00	1.0	(0.00)
Е	STIMATED NEEDS FO	OR FISC	AL YEAR ENDIN	G JUNE 30, 2024	No. of the second second	1	
GENERAL FUND		T		SINKING FUND I	BALANCE SHEET		
Current Expense	\$ 126,800,214.17		h Balance on Hand			\$	11,018,639.44
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Leg	al Investments Pro	perly Maturing		\$	0.00
Total Required	\$ 126,800,214.17			cover By Tax Levy		\$	0.00
FINANCED:	and the second second	4.	Total Liquid As			\$	11,018,639.44
Cash Fund Balance	\$ 9,769,226.09		luct Matured Indeb	tedness:			
Estimated Miscellaneous Revenue	\$ 91,142,827.13		ast-Due Coupons			S	0.00
Total Deductions	\$ 100,882,053.22		nterest Accrued Th	ereon		S	0.00
Balance to Raise from Ad Valorem Tax	\$ 25,918,160.95		ast-Due Bonds	1		S	0.00
	ALC: NOT		nterest Thereon aft		Bucher Britterman	5	0.00
ESTIMATED MISCELLANEOUS RE			udgments and Int.	missions on Above	2 10 10 10 10 10 10 10 10 10 10 10 10 10	S	0.00
1000 Other District Sources of Revenue	\$ 2,835,029.11 \$ 2,997,566.98		Total Items a. Thro			S	0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$ 719,600.15		lance of Assets Sut			1š	11,018,639,44
2300 Resale of Property Fund Distribution	\$ 0.00			if Assets Sufficient:		+-	
2900 Other Intermediate Sources of Revenue	\$ 0.00		Earned Unmatured			S	99,588.55
3110 Gross Production Tax	\$ 6,560,359.35	14. h.	Accrual on Final C	oupons		15	0.00
3120 Motor Vehicle Collections	\$ 5,561,561.43		Accrued on Unmatu			15	9,080,000.00
3130 Rural Electric Cooperative Tax	\$ 208,712.08	16.	Total Items g Throu	ugh i		1\$	9,179,588.55
3140 State School Land Earnings	\$ 1,963,827.98	17. Ex	cess of Assets Ove	r Accrual Reserves **(Pa	ge 2)	\$	1,839,050.89
3150 Vehicle Tax Stamps	\$ 7,856.21		STATISTICS.				-
3160 Farm Implement Tax Stamps	\$ 0.00			KING FUND REQUIRE	EMENTS FOR 2023-202		
3170 Trailers and Mobile Homes	\$ 0.00		terest Earnings on			S	2,012,945.83
3190 Other Dedicated Revenue	\$ 0.00	2. A	cerual on Unmature	ed Bonds	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S	18,359,000.00
3200 State Aid - General Operations	\$ 57,633,369.13	3. A	nnual Accrual on "	Prepaid" Judgments		S	0.00
3300 State Aid - Competitive Grants	\$ 100,000.00	4, A	nnual Accrual on U terest on Unpaid Ju	inpaid Judgments		S	0.00
3400 State - Categorical 3500 Special Programs	\$ 951,446.13 \$ 0.00			ONTRIBUTIONS (Anne	wations)	S	0.00
3600 Special Programs 3600 Other State Sources of Revenue	\$ 0.00		r Credit to School		(Xations)	S	0.00
3700 Child Nutrition Program	\$ 56.047.51		r Credit to School			S	0.00
3800 State Vocational Programs	\$ 249,910.00		r Credit to School		CONTRACTOR OF STREET	15	0.00
4100 Capital Outlay	\$ 299,818.00		r Credit to School			F	0.00
4200 Disadvantaged Students	\$ 1,484,351.00		nnual Accrual From		the second second	5	0.00
4300 Individuals With Disabilities	\$ 2,957,424.00			und Requirements		S	20,371,945.83
4400 Minority	\$ 75,097.00	De	duct:			T	
4500 Operations	\$ 0.00	1. Ex.	cess of Assets over	Liabilities (if not a defici	t)	\$	1,839,050.89
4600 Other Federal Sources of Revenue	\$ 1,364,896.74		ntributions From O	ther Districts		\$	0.00
4700 Child Nutrition Programs	\$ 3,988,403.33	Ba	ance To Raise			15	18,532,894.95
4800 Federal Vocational Education	\$ 97,551.00		FREN PLAN				
5000 Non-Revenue Receipts	\$ 1,000,000.00						
Total Estimated Revenue	\$ 91,112,827.13						

	SINKING		BUILDING FUNL		
		FUND	Current Expense	IS	5,430,062.58
13d. i. Unmatured Coupons Due Before 4-1-2024	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	5,430,062.58
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	1,725,599.17
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Har	\$	0.00	Estimated Miscellaneous Revenue	15	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	15	1,725,599.17
	1	Contraction of the second	Balance to Raise from Ad Valorem Tax	15	3,704,463.41

	CO-OP FUN	D CHILD NUT	ITION PROGRAMS FUNE
Current Expense	S	0.00 \$	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00 \$	0.00
Total Required	S	0.00 \$	0.00
FINANCED:			
Cash Fund Balance	S	0.00 \$	(0.00
Estimated Miscellaneous Revenue	\$	0.00 \$	
Total Deductions	S	0.00 \$	(0.00)
Balance	S	0.00 \$	0.00

My Commission expires: <u>July 26, 2024</u> Commission# <u>12007015</u>

# CERTIFICATE - GOVERNING BOARD

# STATE OF OKLAHOMA, COUNTY OF CANADIAN, 55:

STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss: We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mustang Public Schools, School District No. 1-69, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year. of the revenue derived from the same sources during the preceding year.

Subscribed and swom to before me this 11 day of September 2023 President of Board of Education ane SOTARE an Notary Public # 13003757 EXP. 04/22/2 CUBLIG

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





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 7, 2023

Honorable Board of Education Mustang Independent School District, I-069 Canadian 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

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EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$25,318,404.20
Investments	\$0.00
TOTAL ASSETS	\$25,318,404.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,428,756.60
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$13,120,421.51
TOTAL LIABILITIES AND RESERVES	\$15,549,178.11
CASH FUND BALANCE JUNE 30, 2023	\$9,769,226.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$25,318,404.20

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$110,641,272.23	\$121,994,399.57
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$110,641,272.23	\$112,225,173.48
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$9,769,226.09

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	\$16,752,503.78	\$0.00	\$16,752,503.78
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$115,768,607.95	\$0.00	\$0.00	\$115,768,607.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,862,068.61	-\$4,862,068.61	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$926.50	-\$926.50	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$8,164.90	-\$8,164.90	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$1,354,631.61	\$0.00	\$0.00	\$1,354,631.61
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANO	\$121,994,399.57	-\$4,871,160.01	\$0.00	\$117,123,239.56
Warrants Paid of Year in Caption	\$96,675,995.37	\$11,881,343.77	\$0.00	\$108,557,339.14
TOTAL DISBURSEMENTS	\$96,675,995.37	\$11,881,343.77	\$0.00	\$108,557,339.14
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$25,318,404.20	\$0.00	\$0.00	\$25,318,404.20
Reserve for Warrants Outstanding (Schedule 4)	\$2,428,756.60	\$0.00	\$0.00	\$2,428,756.60
Reserve for Encumbrances (Schedule 8)	\$13,120,421.51	\$0.00	\$0.00	\$13,120,421.51
TOTAL LIABILITIES AND RESERVE	\$15,549,178.11	\$0.00	\$0.00	\$15,549,178.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,769,226.09	\$0.00	\$0.00	\$9,769,226.09

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	\$3,893,707.43	\$0.00	\$3,893,707.43
Warrants Registered During Year	\$99,104,751.97	\$7,995,801.24	\$0.00	\$107,100,553.21
TOTAL	\$99,104,751.97	\$11,889,508.67	\$0.00	\$110,994,260.64
Warrants Paid During Year	\$96,675,995.37	\$11,881,343.77	\$0.00	\$108,557,339.14
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$8,164.90	\$0.00	\$8,164.90
TOTAL WARRANTS RETIRED	\$96,675,995.37	\$11,889,508.67	\$0.00	\$108,565,504.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$2,428,756.60	\$0.00	\$0.00	\$2,428,756.60

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36.310 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$704,569,119.00
Total Proceeds of Levy as Certified		\$25,632,942.60
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$25,632,942.60
Less Reserve for Delinquent Tax		\$2,330,267.51
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$23,302,675.09
Deduct 2022 Tax Apportioned		\$24,792,827.49
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$1,490,152.40

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

See Accountant's Compilation Report

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$23,302,675.09	\$24,792,827.4		
1120 Ad Valorem Tax Levy (Prior Years)	\$25,502,075.09	\$24,792,050.5		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$9,118.5		
TOTAL TAXES LEVIED/ASSESSED	\$23,802,675.09	\$25,593,996.5		
1200 Tuition & Fees	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$150,000.00	\$1,018,745.3		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$17,412.8 \$331,159.7		
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$331,159.7 \$248,399.6		
1700 Child Nutrition Programs	\$2,200,000.00	\$2,457,925.3		
1800 Athletics	\$0.00	\$2,457,725.5		
TOTAL DISTRICT SOURCES OF REVENUE	\$26,152,675.09	\$29,667,639.5		
2000 INTERMEDIATE SOURCES OF REVENUE:	• • · · · · · · · · · ·	,		
2100 County 4 Mill Ad Valorem Tax	\$2,701,183.94	\$3,330,629.9		
2200 County Apportionment (Mortgage Tax)	\$1,020,327.80	\$719,600.1		
2300 Resale of Property Fund Distribution	\$0.00	\$94,686.7		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,721,511.74	\$4,144,916.9		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$4,958,094.64	\$7,718,069.8		
3120 Motor Vehicle Collections	\$5,500,000.00	\$5,561,561.4		
3130 Rural Electric Cooperative Tax	\$176,366.31	\$208,712.0		
3140 State School Land Earnings	\$1,771,552.69	\$1,963,827.9		
3150 Vehicle Tax Stamps	\$17,707.86	\$7,856.2		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$12,423,721.50	\$15,460,027.5		
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$37,974,763.70	\$42,538,436.9		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$12,558,150.5		
3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$8,651,552.10	\$9,051,836.7		
TOTAL STATE AID - NONCATEGORICAL	\$46,626,315.80	\$51,590,273.7		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$102,143.2		
3400 State - Categorical	\$837,430.59	\$1,204,575.9		
3500 Special Programs	\$0.00	\$0.0		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$40,892.40	\$82,658.8 \$58,997.3		
3800 State Vocational Programs - Multi-Source	\$173,332.00	\$202,650.3		
TOTAL STATE SOURCES OF REVENUE	\$60,101,692.29	\$68,701,326.9		
4000 FEDERAL SOURCES OF REVENUE:	ψ00,101,072.27	\$00,701,320.3		
4100 Grants-In-Aid Direct From The Federal Government	\$295,444.79	\$270,128.6		
4200 Disadvantaged Students	\$1,333,296.42	\$909,392.6		
4300 Individuals With Disabilities	\$2,943,147.42	\$2,601,274.5		
4400 No Child Left Behind	\$48,889.27	\$32,754.4		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$7,177,236.38 \$2,468,699.41	\$3,390,806.3		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$2,468,699.41	\$4,431,559.2 \$66,626.3		
TOTAL FEDERAL SOURCES OF REVENUE	\$14,336,906.69	\$11,702,542.2		
5000 NON-REVENUE RECEIPTS:	\$1,466,417.81	\$1,552,182.2		
TOTAL NON-REVENUE RECEIPTS	\$1,466,417.81	\$1,552,182.2		
6000 BALANCE SHEET ACCOUNTS:	* / ···/	• ,- • ,- • • • • • • • • • • • • • • •		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$4,862,068.61	\$4,862,068.0		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$926.:		
6140 Estopped Warrants by Statute	\$0.00	\$8,164.9		
TOTAL CASH ACCOUNTS	\$4,862,068.61	\$4,871,160.0		
6200 Interfund Transfers	\$0.00	\$1,354,631.6		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$4,862,068.61 \$110,641,272.23	\$6,225,791.6 <b>\$121,994,399</b> .5		

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County See Accountant's Compilation Report

EXHIBIT 'A'

2002.CE         2002-23 Assound OVER/UNDER         BASIS AND ESTIMATED BY OVER/UNDER         ESTIMATED BY ENAUTO         APPROVED EXCISE BOA           000 IDETRICT SOURCES OF REVENUE         0	EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	0			
SOURCE         OVER UNDER         LIMIT OF ENVIRONME         GOVERNING         COVERNING         COVERNING         DATASE           1000 TAXED LEVERASSESED         51,400,152,40         103,545         52,5918,160,95         52,5918,163,50,96         52,5918,163,50,96         52,5918,163,50,96         52,5918,163,50,96         52,5918,163,50,96         52,5918,163,50,96         52,5918,163,50,96         52,5918,163,50,96,96         52,5918,163,50,96,96         52,5918,163,55,5918,50,175,108,5919,5919,50,5919,5919,50,50,5919,50,50,5919,50,59	Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	
1000 DISTRUCT SOLICES OF REVENCE:           1110 AVA Valores Tax Ley (Chront Year)         \$1,400,152.40         104.54%         \$25,918,160.95         \$21,925,71         \$21,716,713         \$23,717,170         \$23,717,170         \$23,717,170         \$23,717,170         \$23,717,170         \$23,717,170         \$23,717,170         \$23,717,171         \$20,725,66         \$22,997,573         \$100.005	SOURCE			GOVERNING	APPROVED BY EXCISE BOARD
1110 Ad Valoren Tax Levy (Current Yean)         \$1,400,152.40         104.54%         \$25,018,160.95         \$20,00.00.95         \$20,00.00.95         \$20,00.00.95         \$20,00         \$25,018,100.95         \$20,00         \$25,018,100.95         \$20,00         \$25,018,100.95         \$20,00         \$25,018,100.95         \$20,00         \$25,018,100.95         \$20,00         \$25,018,100.95         \$20,00         \$25,019,100.95         \$22,019,50         \$20,00         \$25,019,100.95         \$25,029,115         \$20,050.95         \$20,00         \$25,019,100.95         \$25,019,100.95         \$25,019,100.95         \$25,019,100.95<	1000 DISTRICT SOURCES OF REVENUE:	JL JL		10	Д
1120 Ad Valoren Tax Levy (Prior Yens)         522.020.55         0.00%         \$9.00         \$9           1130 Revenue From Local Governmental Units Other Than Lass         \$0.00         0.00%         \$5.000         \$5.00           1140 Revenue From Local Governmental Units Other Than Lass         \$5.00         0.00%         \$5.000         \$5.00           1100 Other Taxes         \$9.118.55         0.00%         \$5.000         \$5.00%         \$5.000         \$5.00%         \$5.000         \$5.00%         \$5.000         \$5.00%         \$5.000         \$5.00%         \$5.				1	
1130 Revene for Lieu OT Taxes         50.00         0.00%         50.00         S           1140 Revene from Local Governmental Units Other Than Lass         50.00         0.00%         S0.00         S           1100 Other Taxes         50.01         0.00%         S0.00         S					
1140 Revenue From Local Governmental Links Other Than Less         50.00         0.00%         50.00         95           1100 Other Taxes         50.118.55         0.00%         55.00.00         55.25.08.16.005         55.25.08.16.005         55.25.08.16.005         55.25.08.16.005         55.25.08.16.005         55.00.00.00         55.00.00.00         55.00.00.00         55.00.00.00         55.00.00.00         55.00.00.00         55.00.00.00         55.00.00.00.00         55.00.00.00         55.00.00.00.00         55.00.00.00.00         55.00.00.00.00         55.00.00.00.00         55.00.00.00.00         55.00.00.00.00         55.00.00.00.00         55.00.00.00.00.00.00.00.00.00.00.00.00.0		1			
1100 Other Taxes         S9,118,55         0.00%         S9,000         S 52,918,160 05           1200 Tintino & Fees         S0,000         0.00%         S25,918,160 05         S20,00         S00,00         S00,00         S00,00         S00,00         S00,00         S00,00         S00,00         S00,00         S00,00         S23,95,00         S23,95,000         S23,95,00         S23,95,00         S23,95,000         S23,95,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
TOTAL TAXES LEVIED ASSESSED         \$1,701,521.50         \$25,918,160.95         \$25,918,160         \$500,000,000,500,000,500,500,500,5500					
1200 Tution & Fees         50.00         0.00%         \$             500,00         58         550,000,000,00,00,00,00,00,00,00,00,00,0			0.0070		
1400 Rental, Disposals and Commissions         \$17,412.80         0.00%         \$0,000         \$1           1500 Reinburgsments         \$311,1577         0.00%         \$0,000         \$5           1600 Other Local Sources of Revenue         \$2248,399.68         0.00%         \$5,000         \$5           1700 Chill Nutrition Programs         \$257,523         \$5,500%         \$223,521,910.65         \$5,514,964.48         \$528,753,190.06         \$508,550,553         \$508,550,553,153         \$5			0.00%		
1500 Reinbursements         5331,159.73         0.00%         50.00         S           1600 Orther Local Sources of Revenue         528,399.68         0.00%         53.000         S           1700 Child Nutrition Programs         5257,925,38         95.00%         S5.235,029.010         S5.235,029.000         S5.257,199.006         S5.257,199.006         S5.257,199.006         S5.257,199.006         S5.257,199.006         S5.257,199.006         S5.257,199.006         S5.257,199.006         S5.257,197.006         S5.297,566         S5.297,566         S5.297,566         S5.297,566         S5.297,566         S5.297,566         S5.297,566         S5.297,566         S5.297,567         S5.000         S5.257,199.075,18         S5.000         S5.000         S5.255,156,143         S5.015,6143         S5.61,561,355,156,143         S5.255,1561,355,156,143         S5.255,1561,355,156,143         S5.255,1561,357,118         S5.000         S5.000         S5.000         S5.000         S5.000         S5.00,01         S5.255,1561,355,156,143         S5.255,1561,357,118         S5.000,157,128         S5.01,143         S5.01,143         S5.01,143         S5.01,143         S5.01,143         <		\$868,745.39	49.08%	\$500,000.00	\$500,000.00
1600 Other Local Sources of Revenue         \$248,399.68         0.09%         \$0.00         \$5           1700 Child Murriton Programs         \$257,225.38         95.00%         \$2,335.02         \$2,335.02           1800 Athletics         \$0.00         0.00%         \$2,000.0         \$5,000         \$5,23,900.0           2000 County Apportionment (Mortgage Tax)         \$520,246.64         \$28,753,190.06         \$28,753,190.06           2000 County Apportionment (Mortgage Tax)         \$300,727.65         100.00%         \$2,997,566.88         \$2,2997,566.98         \$2,2997,566.98         \$2,2997,566.98         \$2,2997,566.98         \$2,2997,566.98         \$2,2997,566.98         \$2,097,556.98         \$2,097,556.98         \$2,097,556.					
1700 Child Nutriton Programs         \$237,223.38         95,00%         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,335,029.11         \$2,397,556,98         \$2,997,556,98         \$2,297,556,98         \$2,37,11,67,13         \$3,71,71					
1800 Athletics         50.00         0.00%         \$0.000         \$5           2000 LURLY SURCT SOURCES OF REVENUE         \$5,514964.48         \$28,753,190.06         \$28,753,190           2000 County Apportionment (Morgage Tax)         \$300,727.65         100.00%         \$2,997,566.98         \$22,997,566         \$571,900.01           2000 County Apportionment (Morgage Tax)         \$300,727.65         100.00%         \$20.00         \$50.01         \$50.51.31         \$55.51.35         \$50.01         \$50.51.31         \$55.61.31         \$51.27.87         \$100.00%         \$55.61.31         \$51.61.31         \$					4
TOTAL DISTRICT SOURCES OF REVENUE         \$3,514,964.48         \$28,753,190.06         \$52,997,566,98         \$2997,566,98         \$2997,566,98         \$2997,566,98         \$290,076         \$100.0076         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.01         \$510,51.21         \$313.10         \$310.00 cm/s         \$500.01         \$510,51.20         \$31,50         \$100.0076         \$500.00         \$510,51.20         \$31,50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50         \$310.50					
2000 INTERNEDIATE SOURCES OF REVENUE:         2200           2100 Cumy Apportionment (Mortgage Tax)         \$52,947.56         \$52,997.56           2200 County Apportionment (Mortgage Tax)         \$300,77.65         100.00%         \$52,997.56           2200 County Apportionment (Mortgage Tax)         \$300,77.65         100.00%         \$52,997.56           2300 Resale of Droperty Fund Distribution         \$94.466.78         0.00%         \$50.00         \$5           3200 Other Intermediate Sources of Revenue         \$423,405.17         \$33,717,167.13         \$3			0.00%		
2100 County A Mill Ad Valorem Tax         \$622,944.604         90.00%         \$52,997.566.98         \$22,997.566.98         \$22,997.566.98         \$22,997.566.98         \$2719.600           2300 Resale of Property Fund Distribution         \$94.686.78         0.00%         \$50.00         \$51           2300 Other Intermediate Sources of Revenue         \$50.00         0.00%         \$50.00         \$51           3000 STATE DEDICATED SOURCES OF REVENUE:         310         \$51,91.61         \$55,561.35         \$56,560.359.35 <td></td> <td>\$5,514,904.48</td> <td></td> <td>\$28,755,190.00</td> <td>\$28,755,190.00</td>		\$5,514,904.48		\$28,755,190.00	\$28,755,190.00
2200 County Apportionment (Mortgage Tax)         \$300,727,65         100.00%         \$719,600.15         \$719,600.15           2300 Resale of Property Fund Distribution         \$94,866,78         0.00%         \$0,000         \$8           2000 Resale of Property Fund Distribution         \$94,866,78         0.00%         \$0,000         \$8           2000 TATL SOURCES OF REVENUE:         \$423,405,17         \$33,717,167,13         \$33,		\$629,446.04	90.00%	\$2,997,566,98	\$2,997,566.98
9900 Other Intermediate Sources of Revenue         \$0.00         \$0.00%         \$0.00%         \$0.00         \$1.00         \$1.07 TAI. INTERMEDIATE SOURCES OF REVENUE         \$3.171,16.13 <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL INTERMEDIATE SOURCES OF REVENUE         \$423,405.17]         \$3,717,167.13] <td>2300 Resale of Property Fund Distribution</td> <td></td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td>	2300 Resale of Property Fund Distribution		0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:           3100 STATE DEDICATED SOURCES OF REVENUE:           3110 Gross Production Tax         \$2,759.975.18         85.00%         \$6,560.359.35         \$5,561.561.43           3120 Motr Vehicle Collections         \$61.561.43         100.00%         \$2208.712.08         \$208.712.08         \$208.712.01         \$218.73.53         \$109.610.01         \$218.521.01         \$218.521.01         \$218.501.61         \$218.501.61         \$218.501.61         \$200.00         \$218.501.61         \$219.500.01         \$214.02.317.05         \$14.302.317.51         \$214.202.317.05         \$249.202.317.51         \$249.202.317.51         \$230.01         \$257.633.360.13         \$217.51         \$210.500.01         \$250.00         \$200.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$2		\$0.00	0.00%		
3100 STATE DEDICATED SOURCES OF REVENUE:         \$2,759,975.18         \$50,00%         \$56,560,359.35         \$6,560,359.35           3120 Motor Vehicle Collections         \$61,561,43         100,00%         \$55,561,561,43         \$25,861,561,43           3130 Rural Electric Cooperative Tax         \$32,345,77         100,00%         \$25,861,561,43         \$208,712,88         \$31,063,827,98         \$1,03,827,98         \$1,1,063,827,98         \$1,03,223,97         \$1,03,223,97         \$1,232,237,237,237,237,237,237,237,237,237		\$423,405.17		\$3,717,167.13	\$3,717,167.13
3110 Gross Production Tax         \$2,759,975,18         \$8,500%         \$56,560,359,35         \$56,500,359,35         \$56,500,359,35         \$56,500,359,35         \$56,500,359,35         \$56,500,359,35         \$56,500,359,35         \$56,500,359,35         \$55,501,550,310         \$55,501,550,310         \$55,501,550,310         \$55,501,550,310         \$55,501,550,310         \$55,501,550,310,500,910,500,500,910,500,500,910,500,910,500,910,500,910,500,910,500,910,500,910	3000 STATE SOURCES OF REVENUE:				
3120 Motor Vehicle Collections         \$61,561,43         100,00%         \$55,561,561,43         \$55,561,561,43         \$55,561,561,43         \$55,561,561,43         \$55,561,561,43         \$52,87,71         100,00%         \$52,87,71         \$208,712,88         \$208,712         \$100,00%         \$10,03,827,78         \$1,10,03,827,78         \$1,10,03,827,78         \$1,10,03,827,78         \$1,10,03,827,78         \$1,10,03,827,78         \$1,10,00,00%         \$1,00,3,827,78         \$1,10,00,00%         \$1,00,00%         \$1,00,00%         \$1,00,00%         \$1,00,3,827,78         \$1,10,00,00%         \$1,00,00%<		<b>***</b>	05.000/	<b>*</b> • • • • • • • • • • • • • • • • • • •	<i><b>(</b>)</i>
3130 Rural Electric Cooperative Tax         \$32,345,77         100.00%         \$208,712.08         \$208,712.           3140 State School Land Earmings         \$192,275.29         100.00%         \$1,963,827.98         \$1,963,827.98           3150 Vehicle Tax Stamps         \$50,00         \$0,00%         \$1,963,827.98         \$1,963,827.98           3160 Term Implement Tax Stamps         \$50,00         0.00%         \$50,00         \$51           3170 Trailes and Mobile Homes         \$50,00         0.00%         \$50,00         \$51           3100 Other Dedicated Revenue         \$50,00         0.00%         \$50,00         \$51           3200 Forndation and Salary Incentive Aid         \$4,563,673.23         113.32%         \$48,204,530.17         \$48,204,530.17           3200 Foundation and Salary Incentive Aid         \$4,563,673.23         113.32%         \$48,204,530.17         \$48,204,530.17           3230 Teacher Consultant Stipend         \$0,00         0.00%         \$50,00         \$52         \$510.00         \$50.00         \$510.00         \$510.00         \$514,303.369.13         \$517,633.66           3240 Disaker Assistance         \$400,284.68         104.16%         \$59,428.83.56         \$94,28.83         \$514,433           3300 State Aid - Competitive Grants - Categorical         \$102,143.27         \$79,99				+ 0,0 0 0,0 0 0 000	
3140 State School Land Earnings         \$192,275.29         100.00%         \$1,963,827.98         \$1,963,827.91         \$1,320,817.41,327         \$1,430,317.05         \$1,430,317.05         \$1,430,317.05         \$1,430,31         \$1,964,387.96         \$100,000,830,000         \$1,000,000,830,000,000,830,000,000,830,000,00					
3150 Vehicle Tax Stamps         -59.851.65         100.00%         \$7,856.21         \$7,857.31           3160 Farm Implement Tax Stamps         \$0.00         0.00%         \$0.00         \$8           3170 Trailers and Mobile Homes         \$0.00         0.00%         \$0.00         \$8           3170 Trailers and Mobile Homes         \$0.00         0.00%         \$0.00         \$8           3100 Other Dedicated Revenue         \$0.00         0.00%         \$0.00         \$8           3210 Foundation and Salary Incentive Aid         \$4,563,673.23         113.32%         \$48,204,350.17         \$48,204,350.17           3210 Foundation and Salary Incentive Aid         \$4,563,673.23         113.32%         \$48,204,353.01.7         \$48,204,353.01.7           3210 Disater Assistance         \$0.00         0.00%         \$0.00         \$5         \$5.0.0         \$5           3200 Dister Assistance         \$0.00         0.00%         \$5.0.0         \$5         \$5.0.0         \$5           3200 Dister Assistance         \$0.00         0.00%         \$5.0.00         \$5         \$5.0.0         \$5         \$5.0.33.60         \$5.0.00         \$5         \$5.0.00         \$5         \$5.0.00         \$5         \$5.0.00         \$5         \$5.0.00         \$5.0.00         \$5.0.00				+=00,000	
3160 Farm Implement Tax Stamps         \$0.00         0.00%         \$0.00         \$170 Trailers and Mobile Homes         \$0.00         0.00%         \$0.00         \$180 Other Dedicated Revenue         \$0.00         0.00%         \$0.00         \$14302,317.05         \$14,301,315         \$14,317,417.45         \$14,41,315         \$14,41,315,415,417					
3170 Trailers and Mobile Homes         \$0.00         0.00%         \$0.00         \$190 Other Dedicated Revenue         \$0.00         \$0.00         \$131           3190 Other Dedicated Revenue         \$3.036,306.02         \$14,302,317.05         \$14,302,317,303,301,35         \$100,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
TOTAL STATE DEDICATED SOURCES OF REVENUE         \$3,036,306,02         \$14,302,317.05         \$14,302,317.05           3200 STATE ALD					
3200 STATE AID - NONCATEGORICAL           3210 Foundation and Salary Incentive Aid         \$4,563,673.23         113.32%         \$48,204,530.17         \$48,204,530.17           3210 Mid-Term Adjustment For Attendance         \$0.00         0.00%         \$0.00         \$1230           3240 Disaster Assistance         \$0.00         0.00%         \$0.00         \$5           3250 Flexible Benefit Allowance         \$400,284.68         104.16%         \$9,428,838.96         \$9,428,833           TOTAL STATE AID - NONCATEGORICAL         \$4,963,957.91         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$55,633,360.00         \$0.00%         \$100,000.00         \$100,000         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00		\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid         \$4,563,673.23         113.32%         \$48,204,530.17         \$48,204,530.17           3220 Teacher Consultant Stipend         \$0.00         0.00%         \$0.00         \$5           3230 Teacher Consultant Stipend         \$0.00         0.00%         \$0.00         \$5           3240 Teacher Consultant Stipend         \$0.00         0.00%         \$0.00         \$5           3240 Teacher Consultant Stipend         \$0.00         0.00%         \$0.00         \$5           3250 Telexible Benefit Allowance         \$400,284.68         104.16%         \$5,428,838.96         \$5,428,833.96           3100 State Aid - Competitive Grants - Categorical         \$102,143.27         97.90%         \$100,000.00         \$100,000           3400 State - Categorical         \$367,145.33         78.99%         \$951,446.13         \$951,446.13           3500 Special Programs         \$0.00         \$0.00         \$5         \$3600 Other State Sources of Revenue         \$229,318.32         123.32%         \$249,910.00         \$249,911           TOTAL STATE SOURCES OF REVENUE         \$8,59,634.66         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82		\$3,036,306.02		\$14,302,317.05	\$14,302,317.05
3220 Mid-Term Adjustment For Attendance         \$0.00         0.00%         \$0.00         \$3           3240 Disaster Assistance         \$0.00         0.00%         \$0.00         \$\$           3240 Disaster Assistance         \$0.00         0.00%         \$\$0.00         \$\$           3250 Flexible Benefit Allowance         \$\$400,284.68         104.16%         \$\$9,428,838.96         \$\$7,633,36           3300 State Aid - Competitive Grants - Categorical         \$\$102,143.27         \$97.90%         \$\$100,000.00         \$\$100,000.00           3400 State - Categorical         \$\$102,143.27         \$97.90%         \$\$100,000.00         \$\$100,000.00           3400 State - Categorical         \$\$10,000.00         \$\$100,000.00         \$\$100,000.00         \$\$100,000.00           3400 State - Categorical         \$\$10,010         \$\$20,016.00         \$\$20,016.00         \$\$20,000         \$\$2           3500 Other State Sources of Revenue         \$\$82,058.83         0.00%         \$\$0.00         \$\$           3600 Other State Sources of Revenue         \$\$25,913.132         \$23,90.89.2         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$4000         \$148,451.00         \$1,48					
3230 Teacher Consultant Stipend         \$0.00         0.00%         \$0.00         \$13240 Disaster Assistance         \$0.00         0.00%         \$0.00         \$13250 Flexible Benefit Allowance         \$400,284.68         104.16%         \$9,428,838.96         \$9,428,833         \$107 AL STATE AID - NONCATEGORICAL         \$4,963,977.91         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$500,000.00         \$100,000         \$110,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000					
3240 Disaster Assistance         \$0.00         0.00%         \$0.00         \$3           3250 Flexible Benefit Allowance         \$400,284.68         104.16%         \$9,428,838.96         \$9,428,833.96         \$9,428,833.96         \$9,428,833.96         \$9,428,833.96         \$9,428,833.96         \$3,428,833.96         \$3,428,833.96         \$3,428,833.96         \$3,428,833.96         \$3,428,833.96         \$3,428,833.96         \$3,428,833.96         \$3,428,833.97         \$5,633,369,13         \$5,7,633,369,13         \$5,7,633,369,13         \$5,7,633,369,13         \$5,7,633,369,144,613         \$5,00,00         \$100,000.00         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$0.00         \$0.00         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$240,910         \$244,910         \$240,910         \$244,910         \$249,910         \$244,910         \$249,910         \$2429,910         \$249,910         \$2429,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910         \$249,910 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
3250 Flexible Benefit Allowance         \$400,284.68         104.16%         \$9,428,838.96         \$9,428,833           TOTAL STATE AID - NONCATEGORICAL         \$4,963,957.91         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$55,644.13         \$95,144.61.13         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.61.3         \$95,144.71.5         \$56,047.51         \$57,423,068.82         \$57,293,088.82 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
TOTAL STATE AID - NONCATEGORICAL         \$4.963,957,91         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$57,633,369.13         \$50,00.00         \$100,000.00         \$100,000.00         \$100,000.00         \$100,000.00         \$50,046.13         \$59,144         \$350         \$59,144         \$350         \$50,040         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,047         \$50,047         \$50,047         \$50,047         \$50,047,00         \$249,910.00         \$249,910         \$249,910.00         \$249,910         \$249,910.00         \$249,910         \$27,93,888.20         \$27,23,088.82         \$7,323,088.82		4			
3400 State - Categorical         \$367,145.33         78.99%         \$951,446.13         \$951,444           3500 Special Programs         \$0.00         0.00%         \$0.00         \$8           3600 Other State Sources of Revenue         \$82,658.83         0.00%         \$50,00         \$8           3700 Child Nutrition Program         \$18,104.98         95.00%         \$56,047.51         \$56,047           3800 State Vocational Programs - Multi-Source         \$29,318.32         123.32%         \$249,910.00         \$249,911           TOT AL STATE SOURCES OF REVENUE         \$85,99,634.66         \$73,293,089.42         \$73,293,089.400         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$295,7424.400         \$29,97,422         \$300 Dindividuals With Disabilities         -\$423,903.82         113.69%         \$2,957,424.400         \$2,957,424.400         \$2,957,424.400         \$2,957,424.400         \$2,957,424.400         \$2,957,424.400         \$2,957,424.400         \$3,988,403.33         \$3,988,403.33         \$3,988,403.33         \$3,988,403.33 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
3500 Special Programs         \$0.00         0.00%         \$0.00         \$1           3600 Other State Sources of Revenue         \$82,658.83         0.00%         \$0.00         \$1           3700 Child Nutrition Program         \$118,104.98         95.00%         \$56,047.51         \$56,047           3800 State Vocational Programs - Multi-Source         \$29,318.32         123.32%         \$249,910.00         \$249,911           TOTAL STATE SOURCES OF REVENUE         \$85,996,634.66         \$73,293,089.82         \$755,100	3300 State Aid - Competitive Grants - Categorical	\$102,143.27	97.90%	\$100,000.00	\$100,000.00
3600 Other State Sources of Revenue         \$82,658.83         0.00%         \$0.00         \$1           3700 Child Nutrition Program         \$18,104.98         95.00%         \$56,047.51         \$56,04           3800 State Vocational Programs - Multi-Source         \$29,318.32         123.32%         \$249,910.00         \$249,910           TOTAL STATE SOURCES OF REVENUE         \$8,599,634.66         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$299,811.00         \$249,910.10.00         \$299,818.00         \$249,910.10.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00         \$299,818.00		\$367,145.33			
3700 Child Nutrition Program         \$18,104.98         95.00%         \$56,047.51         \$56,04           3800 State Vocational Programs - Multi-Source         \$29,318.32         123.32%         \$249,910.00         \$249,911           TOTAL STATE SOURCES OF REVENUE         \$8,599,634.66         \$73,293,089.82         \$73,293,008.82         \$73,293,008				* · · ·	
3800 State Vocational Programs - Multi-Source         \$29,318.32         123.32%         \$249,910.00         \$249,910           TOTAL STATE SOURCES OF REVENUE         \$8,599,634.66         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$73,293,089.82         \$573,293,089.82         \$573,293,089.82         \$573,293,089.82         \$573,293,089.82         \$5299,811         \$2000 Disadvantaged Students         \$259,316.10         110.99%         \$2299,818.00         \$299,818         \$209,818.00         \$299,57,424.00         \$229,957,424.00         \$229,957,424.00         \$229,957,424.00         \$29,957,942.00         \$29,57,99         \$29,00.00         \$29,050,00         \$29,050,00         \$29,050,00         \$29,050,00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL STATE SOURCES OF REVENUE         \$\$8,59,634.66         \$73,293,089.82         \$299,811           4000 Grants-In-Aid Direct From The Federal Government         -\$25,316.10         110.99%         \$\$29,957,424.00         \$\$2,967,621         \$\$2,664.66					
4000 FEDERAL SOURCES OF REVENUE:           4100 Grants-In-Aid Direct From The Federal Government         -\$25,316.10         110.99%         \$299,818.00         \$299,811           4200 Disadvantaged Students         -\$423,903.82         163.22%         \$1,484,351.00         \$1,484,351.00         \$1,484,351.00         \$2,957,424.00         \$2,957,61.00			123.32%		
4100 Grants-In-Aid Direct From The Federal Government       -\$25,316.10       110.99%       \$299,818.00       \$299,818         4200 Disadvantaged Students       -\$423,903.82       163.22%       \$1,484,351.00       \$1,484,35         4300 Individuals With Disabilities       -\$341,872.85       113.69%       \$2,957,424.00       \$2,957,657.00       \$2,957,557.00		\$8,577,054.00		\$75,295,089.82	\$75,275,087.82
4200 Disadvantaged Students       -\$423,903.82       163.22%       \$1,484,351.00       \$1,484,351.40         4300 Individuals With Disabilities       -\$341,872.85       113.69%       \$2,957,424.00       \$2,957,424.00         4400 No Child Left Behind       -\$16,134.81       229.27%       \$75,097.00       \$75,097         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00       0.00%       \$0.00       \$875,097         4600 Other Federal Sources Passed Through State Dept Of Education       -\$3,786,430.03       40.25%       \$1,364,896.74       \$1,364,896.74         4700 Child Nutrition Programs       \$1,962,859.84       90.00%       \$3,988,403       \$3,988,403         4800 Federal Vocational Education       -\$3,566.66       146.42%       \$97,551.00       \$97,55         TOTAL FEDERAL SOURCES OF REVENUE       -\$2,634,364.43       \$10,267,541.07       \$10,267,54         5000 NON-REVENUE RECEIPTS:       \$85,764.45       \$1,000,000.00       \$1,000,000         TOTAL NON-REVENUE RECEIPTS       \$85,764.45       \$1,000,000.00       \$1,000,000         6110 Cash Forward       \$0.00       \$0.00       \$1,000,000.00       \$1,000,000       \$1,000,000       \$1,000,000       \$1,000,000       \$1,000,000       \$1,000,000       \$1,000,000       \$1,000,000       \$1,000,000       \$1		-\$25,316,10	110.99%	\$299.818.00	\$299,818.00
4300 Individuals With Disabilities       -\$341,872.85       113.69%       \$2,957,424.00       \$2,957,424.00         4400 No Child Left Behind       -\$16,134.81       229.27%       \$75,097.00       \$75,097         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00       0.00%       \$0.00       \$8         4600 Other Federal Sources Passed Through State Dept Of Education       -\$3,786,430.03       40.25%       \$1,364,896.74       \$1,364,890         4700 Child Nutrition Programs       \$1,962,859.84       90.00%       \$3,988,403.33       \$3,9					\$1,484,351.00
4400 No Child Left Behind         -\$16,134.81         229.27%         \$75,097.00         \$75,097           4500 Grants-In-Aid Passed Through Other State/Intermediate Sources         \$0.00         0.00%         \$0.00         \$8           4600 Other Federal Sources Passed Through State Dept Of Education         -\$3,786,430.03         40.25%         \$1,364,896.74         \$1,364,890           4700 Child Nutrition Programs         \$1,962,859.84         90.00%         \$3,988,403.33         \$3,988,403           4800 Federal Vocational Education         -\$3,566.66         146.42%         \$97,551.00         \$97,55           TOTAL FEDERAL SOURCES OF REVENUE         -\$2,634,364.43         \$10,267,544.07         \$10,267,54           5000 NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           TOTAL NON-REVENUE RECEIPTS         \$85,764.45         \$1,000,000.00         \$1,000,000           6100 CASH ACCOUNTS         \$100 CASH ACCOUNTS         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000           6110 Cash Forward         \$926.50         0.00%         \$0.00         \$8         \$1,010,00%         \$8,000         \$8           6140 Estopped Warrants by Statute         \$8,164.90         0.00%         \$0.00         \$8         \$9,769,226.09	4300 Individuals With Disabilities	-\$341,872.85			
4600 Other Federal Sources Passed Through State Dept Of Education       -\$3,786,430.03       40.25%       \$1,364,896.74       \$1,364,896.74         4700 Child Nutrition Programs       \$1,962,859.84       90.00%       \$3,988,403.33       \$3,988,403         4800 Federal Vocational Education       -\$3,566.66       146.42%       \$97,551.00       \$97,555         TOTAL FEDERAL SOURCES OF REVENUE       -\$2,634,364.43       \$10,267,541.07       \$10,267,54         5000 NON-REVENUE RECEIPTS:       \$85,764.45       64.43%       \$1,000,000.00       \$1,000,000         6000 BALANCE SHEET ACCOUNTS:       \$85,764.45       \$1,000,000.00       \$1,000,000       \$1,000,000         6100 CASH ACCOUNTS       \$110 Cash Forward       \$0.00       \$200.93%       \$9,769,226.09       \$9,769,226         6110 Cash Forward       \$0.00       \$200.93%       \$9,769,226.09       \$9,769,226       \$9,769,226         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$926.50       0.00%       \$0.00       \$8         6140 Estopped Warrants by Statute       \$8,164.90       0.00%       \$0.00       \$8         70TAL CASH ACCOUNTS       \$9,9091.40       \$9,769,226.09       \$9,769,226       \$9,769,226.09       \$9,769,226.09       \$9,769,226.09       \$9,769,226.09       \$9,769,226.09       \$9,769,226.09       \$9,769,		-\$16,134.81		\$75,097.00	\$75,097.00
4700 Child Nutrition Programs         \$1,962,859.84         90.00%         \$3,988,403.33         \$3,988,403.33           4800 Federal Vocational Education         -\$3,566.66         146.42%         \$97,551.00         \$97,555           TOTAL FEDERAL SOURCES OF REVENUE         -\$2,634,364.43         \$10,267,541.07         \$10,267,544           5000 NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           TOTAL NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           6100 CASH ACCOUNTS:         \$1000 BALANCE SHEET ACCOUNTS:         \$1,000,000         \$1,00					
4800 Federal Vocational Education         -\$3,566.66         146.42%         \$97,551.00         \$97,555           TOTAL FEDERAL SOURCES OF REVENUE         -\$2,634,364.43         \$10,267,541.07         \$10,267,54           5000 NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           TOTAL NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           G000 BALANCE SHEET ACCOUNTS:         \$85,764.45         \$1,000,000.00         \$1,000,000         \$1,000,000           6100 CASH ACCOUNTS         \$0.00         200.93%         \$9,769,226.09         \$9,769,226         \$9,769					
TOTAL FEDERAL SOURCES OF REVENUE         -\$2,634,364.43         \$10,267,541.07         \$10,267,54           5000 NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           TOTAL NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000.00         \$1,000,000           6000 BALANCE SHEET ACCOUNTS:         \$1000 CASH ACCOUNTS         \$1,000,000         \$1					
5000 NON-REVENUE RECEIPTS:         \$85,764.45         64.43%         \$1,000,000         \$1,000,000           TOTAL NON-REVENUE RECEIPTS         \$85,764.45         \$1,000,000.00         \$1,000,000           6000 BALANCE SHEET ACCOUNTS:         \$1,000,000.00         \$1,000,000         \$1,000,000           6100 CASH ACCOUNTS         \$0.00         \$20.93%         \$9,769,226.09         \$9,769,226           6110 Cash Forward         \$0.00         \$20.93%         \$9,769,226.09         \$9,769,226           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$926.50         0.00%         \$0.00         \$8           6140 Estopped Warrants by Statute         \$8,164.90         0.00%         \$0.00         \$8           7OTAL CASH ACCOUNTS         \$9,9091.40         \$9,769,226.09         \$9,769,226         \$9,769,226           6200 Interfund Transfers         \$1,354,631.61         0.00%         \$0.00         \$8           TOTAL BALANCE SHEET ACCOUNTS         \$1,363,723.01         \$9,769,226.09         \$9,769,226.09         \$9,769,226.09			140.42%		
TOTAL NON-REVENUE RECEIPTS         \$85,764.45         \$1,000,000.00         \$1,000,000           6000 BALANCE SHEET ACCOUNTS:			64 43%	· · · ·	· · ·
6000 BALANCE SHEET ACCOUNTS:           6100 CASH ACCOUNTS           6110 Cash Forward         \$0.00         200.93%         \$9,769,226.09         \$9,769,226           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$926.50         0.00%         \$0.00         \$8           6140 Estopped Warrants by Statute         \$8,164.90         0.00%         \$0.00         \$8           7OTAL CASH ACCOUNTS         \$9,991.40         \$9,769,226.09         \$9,769,226           6200 Interfund Transfers         \$1,354,631.61         0.00%         \$0.00         \$8           TOTAL BALANCE SHEET ACCOUNTS         \$1,363,723.01         \$9,769,226.09         \$9,769,226			57.7570		
6100 CASH ACCOUNTS           6110 Cash Forward         \$0.00         200.93%         \$9,769,226.09         \$9,769,226           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$226.50         0.00%         \$0.00         \$8           6140 Estopped Warrants by Statute         \$8,164.90         0.00%         \$0.00         \$8           TOTAL CASH ACCOUNTS         \$9,091.40         \$9,769,226.09         \$9,769,226           6200 Interfund Transfers         \$1,354,631.61         0.00%         \$0.00         \$8           TOTAL BALANCE SHEET ACCOUNTS         \$1,363,723.01         \$9,769,226.09         \$9,769,226				n	
6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$926.50         0.00%         \$0.00         \$0           6140 Estopped Warrants by Statute         \$8,164.90         0.00%         \$0.00         \$0           TOTAL CASH ACCOUNTS         \$9,091.40         \$9,769,226.09         \$9,769	6100 CASH ACCOUNTS				
6140 Estopped Warrants by Statute         \$8,164.90         0.00%         \$0.00					
TOTAL CASH ACCOUNTS         \$9,091.40         \$9,769,226.09         \$9,769,226           6200 Interfund Transfers         \$1,354,631.61         0.00%         \$0.00         \$0           TOTAL BALANCE SHEET ACCOUNTS         \$1,363,723.01         \$9,769,226.09         \$9,769,226.09         \$9,769,226.09					
6200 Interfund Transfers         \$1,354,631.61         0.00%         \$0.00         \$0           TOTAL BALANCE SHEET ACCOUNTS         \$1,363,723.01         \$9,769,226.09         \$9,769,226			0.00%		
TOTAL BALANCE SHEET ACCOUNTS \$1,363,723.01 \$9,769,226.09 \$9,769,220					
101AL BALANCE SHEET ACCOUNTS    \$1,363,723.01      \$9,769.226.09   \$9.769.220			0.00%		
GRAND TOTAL \$11,353,127.34 \$126,800,214.17 \$126,800,214				\$9,769,226.09	\$9,769,226.0 \$126,800,214.1

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County See Accountant's Compilation Report

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves				
FISCAL YEAR ENDING JUNE 30, 2022				
	RESERVES	WARRANTS	BALANCE	
	06-30-2022	ISSUED SINCE	LAPSED	
TOTAL PRIOR YEAR RESERVES	\$7,996,727.74	\$7,995,801.24	\$926.50	

Schedule 8: Report of Current Year Expenditures			
	FISCAL YEAR ENDING JUNE 30, 2023		
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$62,876,920.63	\$2,477,001.00	\$65,353,921.63
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$10,062,042.03	\$0.00	\$10,062,042.03
2200 Support Services - Instructional Staff	\$3,507,229.39	\$0.00	\$3,507,229.39
2300 Support Services - General Administration	\$3,034,022.67	\$0.00	
2400 Support Services - School Administration	\$6,689,127.05	\$0.00	\$6,689,127.05
2500 Support Services - Business	\$3,938,153.70	\$0.00	\$3,938,153.70
2600 Operations And Maintenance of Plant Services	\$10,215,035.22	\$0.00	\$10,215,035.22
2700 Student Transportation Services	\$4,355,955.02	\$0.00	\$4,355,955.02
TOTAL SUPPORT SERVICES	\$41,801,565.08	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$5,928,206.02	\$0.00	\$5,928,206.02
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,928,206.02	\$0.00	\$5,928,206.02
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:	-A		A
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$5,468.50	\$0.00	\$5,468.50
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$29,112.00	\$0.00	\$29,112.00
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$34,580.50	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$110,641,272.23	\$2,477,001.00	

APPROPRIATED ACCOUNTS         WARAANTS ISSUED         RESERVES         LAPSED BALANCE KNOWN TO BE UNENCUMBRED         EXPENDITURES FOR CURRENT EXPENSE           1000 INSTRUCTION:         \$54,185,007.57         \$9,935,814.31         \$1,233,099.73         \$64,120,821.0           2000 Support Services - Students         \$8,838,672.35         \$1,223,369.68         \$0,000         \$1,006,202.0           2100 Support Services - Instructional Staff         \$3,101,744.33         \$222,35         \$0,000         \$3,304,022.6           2000 Support Services - School Administration         \$6,072,423.44         \$616,703.61         \$0,000         \$3,304,022.6           2000 Support Services - School Administration         \$6,072,423.44         \$616,703.61         \$0,000         \$3,304,022.6           2000 Operations And Maintenance of Plant Services         \$1,048,71.661         \$66,6318.61         \$0,000         \$3,340,226.5           2000 Ober Autorition Porgrams Operations         \$5,456,610.20         \$471,595.82         \$0,000         \$5,928,206.0           3100 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0,000         \$5,928,206.0           3200 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0,000         \$5,028,206.0           3300 Child Acquisition Services         \$0,000         \$0,000 </th <th>Schedule 8: Report of Current Year Expenditures (Continued)</th> <th></th> <th></th> <th></th> <th></th>	Schedule 8: Report of Current Year Expenditures (Continued)				
APPROPRIATED ACCOUNTS         WARRANTS ISSUED         RESERVES         LAPSED BALANCE RESERVES         FOR CURRENT EXPENSE PURPORS           1000 INSTRUCTION:         \$\$4,185,007.57         \$\$9,935,814.31         \$\$1,233,099.75         \$\$64,120,821.8           2100 Support Services - Students         \$\$8,338,672.35         \$\$1,223,369.68         \$\$0.00         \$\$10,020,420.           2200 Support Services - General Administration         \$\$3,101,764.33         \$\$22,258,34         \$\$0.00         \$\$3,307,229.3           2300 Support Services - School Administration         \$\$3,010,100,586         \$\$450,523,53         \$\$0.00         \$\$3,034,022.6           2400 Support Services - School Administration         \$\$3,096,166,81         \$\$13,986,89         \$\$0.00         \$\$3,034,153.7           2500 Support Services - Sunieses         \$\$1,048,716,61         \$\$66,318,61         \$\$0.00         \$\$1,021,503.52           2700 Student Transportation Services         \$\$4,008,804.30         \$\$3471,595.82         \$\$0.00         \$\$1,035,200           3000 OPERATION OF NON-INSTRUCTION SERVICES         \$\$3,096,166,81         \$\$10,02,800         \$\$1,081,800         \$\$1,081,800           3000 OUBLE ALTON OF NON-INSTRUCTION SERVICES         \$\$2,545,6610,20         \$\$471,595,82         \$\$0.00         \$\$0.00         \$\$0.00           3000 ODIDUD CALTION SERVICES         \$\$0.00	FISCAL YEAR ENDING JUNE 30, 2023				
1000 INSTRUCTION:         \$54,185,007.57         \$9,935,814.31         \$1,233,099.75         \$64,120,821.8           2000 SUPPORT SERVICES:         \$3,000,007.57         \$1,223,369.68         \$0.000         \$10,062,042.0           2100 Support Services - Instructional Staff         \$3,101,764.33         \$22,228.34         \$0.000         \$3,304,022.6           2100 Support Services - School Administration         \$5,011,764.33         \$22,228.34         \$0.000         \$3,340,22.6           2100 Support Services - School Administration         \$5,072,423.44         \$616,703.61         \$0.000         \$6,689,127.0           2500 Support Services - Sudents         \$3,906,166.61         \$31,986,89         \$0.000         \$3,398,153.7           2600 Operations And Maintenance of Plant Services         \$4,008,804.30         \$347,150.72         \$0.00         \$4,355,955.0           2700 Student Transportation Services         \$3,908,553.70         \$2,713,011.38         \$0.000         \$4,355,955.0           3000 Chire Enterprise Service Operations         \$5,456,610.20         \$471,595.82         \$0.000         \$5,928,206.0           3200 Chire Enterprise Service Operations         \$5,456,610.20         \$471,595.82         \$0.000         \$5,028,206.0           3200 Chire Enterprise Service Operations         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>APPROPRIATED ACCOUNTS</td> <td></td> <td>RESERVES</td> <td>KNOWN TO BE</td> <td>FOR CURRENT EXPENSE</td>	APPROPRIATED ACCOUNTS		RESERVES	KNOWN TO BE	FOR CURRENT EXPENSE
2000 SUPPORT SERVICES:         51,223,369,68         \$0,00         \$1,0,062,042.0           2100 Support Services - Instructional Staff         \$3,102,005,86         \$405,223,53         \$0,00         \$3,307,229.3           2300 Support Services - General Administration         \$3,011,764,33         \$22,228,34         \$0,00         \$53,034,022.6           2400 Support Services - School Administration         \$5,072,423,44         \$616,703,61         \$0,00         \$56,689,127.0           2500 Support Services - Business         \$3,906,166,81         \$31,986,89         \$0,00         \$3,938,153,7           2600 Operations And Maintenance of Plant Services         \$44,008,804,30         \$347,150,72         \$0.00         \$41,801,565,0           2700 Student Transportation Services         \$39,088,553,70         \$2,713,011,38         \$0,00         \$41,801,565,0           300 Child Nutrition Programs Operations         \$5,456,610,20         \$471,595,82         \$0,00         \$5,928,206,0           3200 Chumunity Services Operations         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00           300 Child Nutrition Programs Operations         \$5,456,610,20         \$471,595,82         \$0,00         \$5,928,206,0           3200 Chumunity Services Operations         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00	1000 INSTRUCTION:	\$54,185,007,57	\$9,935,814,31	\$1,233,099,75	
2100 Support Services - Instructional Staff         \$8,838,672.35         \$1,223,369.68         \$0.00         \$10,062,042.0           2200 Support Services - General Administration         \$3,102,005.86         \$405,223.53         \$0.00         \$3,507,229.3           2300 Support Services - School Administration         \$5,011,764.33         \$522,258.34         \$0.000         \$5,609,127.0           2500 Support Services - School Administration         \$6,072,423.44         \$616,703.61         \$0.000         \$5,698,1127.0           2500 Support Services - School Administration         \$5,007,423.44         \$616,703.61         \$0.000         \$5,039,338,153.7           2600 Operations And Maintenance of Plant Services         \$10,148,716.61         \$666,318.61         \$0.000         \$10,215,035.2           2700 Student Transportation Services         \$39,088,553.70         \$2,713,011.38         \$0.000         \$4,355,955.0           3100 Other Enterprise Service Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$5,028,206.0           3200 Other Enterprise Service Operations         \$0.000         \$0.00         \$5,000         \$0.00         \$0.00           3200 Cher Enterprise Service Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td>+• ·,• ••,• • • •</td><td>+&gt;,&gt;==;==</td><td>+-,,-,-,-,</td><td>+ • •,•=•,•=••••</td></t<>		+• ·,• ••,• • • •	+>,>==;==	+-,,-,-,-,	+ • •,•=•,•=••••
2300 Support Services - General Administration         \$3,011,764.33         \$22,258.34         \$0,00         \$3,034,022.6           2400 Support Services - School Administration         \$6,072,242.34         \$616,703.61         \$0,00         \$6,689,127.0           2500 Support Services - Business         \$3,906,166.81         \$31,986,89         \$0.00         \$33,938,153.7           2600 Operations And Maintenance of Plant Services         \$10,148,716.61         \$66,318,61         \$0.00         \$1,938,53.7           2700 Student Transportation Services         \$4,008,403.0         \$347,150.72         \$0.00         \$41,355,955.0           3000 OPERATION OF NON-INSTRUCTION SERVICES:         \$39,068,553.70         \$2,713,011.38         \$0.00         \$41,801,565.0           3000 OPERATION OF NON-INSTRUCTION SERVICES         \$5,456,610.20         \$471,595.82         \$0.00         \$5,000           3000 Community Services Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$50.00           3000 Cher Enterprise Service Operations         \$5,00.0         \$0.00         \$50.00         \$5,928,206.0           3000 Cher Alterprise Services Operations         \$5,00.0         \$0.00         \$50.00         \$5,928,206.0           4200 Land Improvement Services         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00 </td <td>2100 Support Services - Students</td> <td>\$8,838,672.35</td> <td>\$1,223,369.68</td> <td>\$0.00</td> <td>\$10,062,042.0</td>	2100 Support Services - Students	\$8,838,672.35	\$1,223,369.68	\$0.00	\$10,062,042.0
2300 Support Services - General Administration         \$3,011.764.33         \$22,258.34         \$0,00         \$3,034,022.6           2400 Support Services - School Administration         \$6,072,423.44         \$616,703.61         \$0.00         \$6,689,127.0           2500 Support Services - Business         \$51,906,166.81         \$51,986.89         \$0.00         \$33,938,153.7           2600 Operations And Maintenance of Plant Services         \$10,148,716.61         \$66,318.61         \$0.00         \$12,953,22           2700 Student Transportation Services         \$4,008,403.0         \$347,150.72         \$0.00         \$44,355,955.0           3100 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595,82         \$0.00         \$5,982,206.0           3200 Other Enterprise Service Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3200 Cher Enterprise Service Operations         \$5,456,610.20         \$471,595,82         \$0.00         \$50.00         \$0.00         \$50.00           4200 Land Acquisition Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	2200 Support Services - Instructional Staff	\$3,102,005.86	\$405,223.53	\$0.00	\$3,507,229.3
2500 Support Services - Business         \$3,906,166.81         \$31,986,89         \$0.00         \$3,938,153.7           2600 Operations And Maintenance of Plant Services         \$4,008,804.30         \$347,150.72         \$0.00         \$43,25,955.0           2700 Student Transportation Services         \$34,008,804.30         \$347,150.72         \$0.00         \$43,55,955.0           TOTAL SUPPORT SERVICES         \$39,088,553.70         \$2,713,011.38         \$0.00         \$41,801,565.0           3000 OPERATION OF NON-INSTRUCTION SERVICES         \$39,088,553.70         \$2,713,011.38         \$0.00         \$5,928,206.0           3100 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$50.00           3000 Community Services Operations         \$0.00         \$0.00         \$50.00         \$0.00         \$0.00           3001 Child Nutrition OF NON-INSTRUCTIONAL SERVICES         \$5,456,610.20         \$471,595.82         \$0.00         \$5,928,206.0           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES         \$0.00         \$0.00         \$5,000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>2300 Support Services - General Administration</td> <td>\$3,011,764.33</td> <td></td> <td>\$0.00</td> <td>\$3,034,022.6</td>	2300 Support Services - General Administration	\$3,011,764.33		\$0.00	\$3,034,022.6
2600 Operations And Maintenance of Plant Services         \$10,148,716.61         \$66,318.61         \$0.00         \$10,215,035.2           2700 Student Transportation Services         \$4,008,804.30         \$347,150.72         \$0.00         \$4,355,955.0           3000 OPERATION OF NON-INSTRUCTION SERVICES:         \$39,088,553.70         \$2,713,011.38         \$0.00         \$4,355,955.0           3000 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$5,928,266.0           3000 Community Service Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3000 Community Service Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3000 Community Service Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           3000 Community Service Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           4000 FACILITIES ACQUISITION & CONSTRUCTIONAL SERVICES:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0		\$6,072,423.44	\$616,703.61	\$0.00	\$6,689,127.0
2700 Student Transportation Services         \$4,008,804.30         \$347,150.72         \$0.00         \$4,355,955.0           TOT AL SUPPORT SERVICES         \$39,088,553.70         \$2,713,011.38         \$0.00         \$4,355,955.0           3100 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$5,928,206.0           3200 Other Enterprise Service Operations         \$0.00         \$0.00         \$0.00         \$50.00	2500 Support Services - Business	\$3,906,166.81	\$31,986.89	\$0.00	\$3,938,153.7
2700 Student Transportation Services         \$4,008,804.30         \$347,150.72         \$0.00         \$4,355,955.0           TOT AL SUPPORT SERVICES         \$39,088,553.70         \$2,713,011.38         \$0.00         \$4,355,955.0           3100 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$5,928,206.0           3200 Other Enterprise Service Operations         \$0.00         \$0.00         \$0.00         \$50.00	2600 Operations And Maintenance of Plant Services	\$10,148,716.61	\$66,318.61	\$0.00	\$10,215,035.22
TOTAL SUPPORT SERVICES         \$39,088,553.70         \$2,713,011.38         \$0.00         \$41,801,565.0           3000 OPERATION OF NON-INSTRUCTION SERVICES:		\$4,008,804.30	\$347,150.72	\$0.00	\$4,355,955.02
3100 Child Nutrition Programs Operations         \$5,456,610.20         \$471,595.82         \$0.00         \$5,928,206.0           3200 Other Enterprise Service Operations         \$0.00         \$0.0		\$39,088,553.70	\$2,713,011.38	\$0.00	\$41,801,565.0
3200 Other Enterprise Service Operations         \$0.00	3000 OPERATION OF NON-INSTRUCTION SERVICES:			<u></u>	
3200 Other Enterprise Service Operations         \$0.00	3100 Child Nutrition Programs Operations	\$5,456,610.20	\$471,595.82	\$0.00	\$5,928,206.02
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES         \$5,456,610.20         \$471,595.82         \$0.00         \$5,928,206.0           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		\$0.00		\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:         0.00	3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services         \$0.00         \$0.00         \$0.00         \$0.00           4300 Land Improvement Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           4400 Architecture and Engineering Services         \$0.00         \$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:         \$100 Debt Service         \$0.00         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$5,468.50         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5600 Correcting Entry	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,456,610.20	\$471,595.82	\$0.00	\$5,928,206.02
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           7004 Duilding Improvement Services         \$0.00         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5000 Claring Account         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5000 Claring Account         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5000 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5000 Creating Entry         \$369,112.00         \$0.00         \$360,00         \$360,00         \$360,00         \$360,00         \$360,00         \$360,00         \$360,00         \$360,00         \$360,00	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		· · · ·		• •
4400 Architecture and Engineering Services         \$0.00 <td>4200 Land Acquisition Services</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.0</td>	4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services         \$0.00 <t< td=""><td>4300 Land Improvement Services</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.0</td></t<>	4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services         \$0.00 <th< td=""><td>4400 Architecture and Engineering Services</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.0</td></th<>	4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services         \$0.00	4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES         \$0.00         \$0.0	4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES         \$0.00         \$0.0	4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
5100 Debt Service         \$0.00         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$5,468.50         \$0.00         \$0.00         \$5,468.50           5300 Clearing Account         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$369,112.00         \$0.00         \$360,00         \$369,112.00         \$0.00         \$369,112.00           5800 Charter School Reimbursement         \$0.00 </td <td>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.0</td>	TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$5,468.50         \$0.00         \$0.00         \$5,468.50           5300 Clearing Account         \$0.00 <t< td=""><td>5000 OTHER OUTLAYS:</td><td></td><td></td><td></td><td></td></t<>	5000 OTHER OUTLAYS:				
5300 Clearing Account         \$0.00<	5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement         \$0.00         <	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$5,468.50	\$0.00	\$0.00	\$5,468.5
5500 Private Nonprofit Schools         \$0.00         <	5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry         \$369,112.00         \$0.00         -\$340,000.00         \$369,112.0           5800 Charter School Reimbursement         \$0.00	5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement         \$0.00	5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$374,580.50         \$0.00         \$374,580.50           7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	5600 Correcting Entry	\$369,112.00	\$0.00	-\$340,000.00	\$369,112.0
TOTAL OTHER OUTLAYS         \$374,580.50         \$0.00         -\$340,000.00         \$374,580.5           7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	5800 Charter School Reimbursement		\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00			\$0.00		\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00	TOTAL OTHER OUTLAYS	\$374,580.50	\$0.00	-\$340,000.00	\$374,580.5
	7000 OTHER USES / UNBUDGETED ITEMS:		\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2022-23 FISCAL YEAR \$99,104,751.97 \$13,120,421.51 \$893,099.75 \$112,225,173.4	8000 REPAYMENTS:				\$0.0
	TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$99,104,751.97	\$13,120,421.51	\$893,099.75	\$112,225,173.4

ESTIMATE OF NEEDS FOR THE ELSCAL VEAR 2022 24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$126,800,214.17	\$126,800,214.17
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$126,800,214.17	\$126,800,214.17

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$2,248,635.35
Investments	\$0.00
TOTAL ASSETS	\$2,248,635.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$246,092.53
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$276,943.65
TOTAL LIABILITIES AND RESERVES	\$523,036.18
CASH FUND BALANCE JUNE 30, 2023	\$1,725,599.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,248,635.35

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,552,444.68	\$9,679,196.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,552,444.68	\$7,953,597.71
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,725,599.17

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	\$2,237,939.76	\$0.00	\$2,237,939.76
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,457,384.13	\$0.00	\$0.00	\$7,457,384.13
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,221,812.75	-\$2,221,812.75	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANO	\$9,679,196.88	-\$2,221,812.75	\$0.00	\$7,457,384.13
Warrants Paid of Year in Caption	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
TOTAL DISBURSEMENTS	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,248,635.35	\$0.00	\$0.00	\$2,248,635.35
Reserve for Warrants Outstanding (Schedule 4)	\$246,092.53	\$0.00	\$0.00	\$246,092.53
Reserve for Encumbrances (Schedule 8)	\$276,943.65	\$0.00	\$0.00	\$276,943.65
TOTAL LIABILITIES AND RESERVE	\$523,036.18	\$0.00	\$0.00	\$523,036.18
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,725,599.17	\$0.00	\$0.00	\$1,725,599.17

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,129.57	\$0.00	\$4,129.57
Warrants Registered During Year	\$7,676,654.06	\$11,997.44	\$0.00	\$7,688,651.50
TOTAL	\$7,676,654.06	\$16,127.01	\$0.00	\$7,692,781.07
Warrants Paid During Year	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
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	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$246,092.53	\$0.00	\$0.00	\$246,092.53

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.190 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$704,569,119.00
Total Proceeds of Levy as Certified		\$3,663,695.12
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,663,695.12
Less Reserve for Delinquent Tax		\$333,063.19
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,330,631.93
Deduct 2022 Tax Apportioned		\$3,544,004.82
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$213,372.89

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

See Accountant's Compilation Report

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$2,220 (21,02	£2 544 004 G		
1110 Ad Valorem Tax Levy (Current Year)         1120 Ad Valorem Tax Levy (Prior Years)	\$3,330,631.93 \$0.00	\$3,544,004.8 \$112,820.0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$112,820.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$3,330,631.93	\$3,656,824.8		
1200 Tuition & Fees	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0		
1400 Rental, Disposals and Commissions	\$0.00	\$0.0		
1500 Reimbursements	\$0.00	\$366,599.8		
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0.0 \$0.0		
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$3,330,631.93	\$4,023,424.6		
2000 INTERMEDIATE SOURCES OF REVENUE	\$5,550,051.95	\$4,025,424.0		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0		
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	00.0		
3110 Gross Production Tax	\$0.00	\$0.0		
3120 Motor Vehicle Collections           3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	\$0.0 \$0.0		
3140 State School Land Earnings	\$0.00	\$0.0		
3150 Vehicle Tax Stamps	\$0.00	\$0.0		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0		
3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$0.0 \$0.0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0		
3400 State - Categorical	\$0.00	\$833,727.5		
3500 Special Programs	\$0.00	\$0.0		
3600 Other State Sources of Revenue	\$0.00	\$0.3		
3700 Child Nutrition Program	\$0.00	\$0.0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$833,727.9		
4000 FEDERAL SOURCES OF REVENUE:		<b>\$</b> 0.0		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00	\$0.0 \$0.0		
4400 No Child Left Benind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0		
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$2,600,231.4		
4700 Child Nutrition Programs	\$0.00	\$0.0		
4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$2,600,231.4		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$2,221,812.75	\$2,221,812.7		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$2,221,812.75	\$2,221,812.7		
6200 Interfund Transfers	\$0.00 \$2,221,812.75	\$0.0 \$2,221,812.7		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$2,221,812.75 \$5,552,444.68	\$2,221,812.7 <b>\$9,679,196.8</b>		

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County See Accountant's Compilation Report

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued BASIS AND ESTIMATED BY 2022-23 Account APPROVED BY SOURCE LIMIT OF GOVERNING OVER/UNDER EXCISE BOARD ENSUING BOARD **1000 DISTRICT SOURCES OF REVENUE:** 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$213,372.89 104.53% \$3,704,463.41 \$3,704,463.41 1120 Ad Valorem Tax Levy (Prior Years) \$112,820.04 0.00% \$0.00 \$0.00 0.00% 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$326,192.93 \$3,704,463.41 \$3,704,463.41 1200 Tuition & Fees \$0.00 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 \$0.00 0.00% 1400 Rental, Disposals and Commissions \$0.00 \$0.00 \$0.00 1500 Reimbursements \$366.599.83 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 \$0.00 \$0.00 0.00% \$0.00 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE \$692,792.76 \$3,704,463.41 \$3,704,463.41 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 0.00% \$0.00 2900 Other Intermediate Sources of Revenue \$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 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 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 \$0.00 0.00% \$0.00 \$0.00 3230 Teacher Consultant Stipend 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 0.00% \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$833,727.58 0.00% \$0.00 \$0.00 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.37 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 \$833,727.95 \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: 0.00% \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$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 \$2,600,231.49 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 0.00% 4800 Federal Vocational Education \$0.00 \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$2,600,231.49 \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 77.67% \$1,725,599.17 \$1,725,599.17 0.00% 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$1,725,599.17 \$1,725,599.17 0.00% 6200 Interfund Transfers \$0.00 \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$1 725 599 17 \$1,725,599,17

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

GRAND TOTAL

See Accountant's Compilation Report

7-Sep-2023

\$5,430,062.58

\$5,430,062.58

\$4,126,752.20

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$11,997.44	\$11,997.44	\$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
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		
2300 Support Services - General Administration	\$19,807.44	\$0.00	\$19,807.44	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$215,445.64	\$0.00	\$215,445.64	
2600 Operations And Maintenance of Plant Services	\$2,282,772.85	\$3,150,000.00	\$5,432,772.85	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$2,518,025.93	\$3,150,000.00	\$5,668,025.93	
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	\$9,399.00	\$0.00	\$9,399.00	
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	\$1,080,160.15	\$0.00	\$1,080,160.15	
4700 Building Improvement Services	\$1,944,859.60	\$0.00	\$1,944,859.60	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,034,418.75	\$0.00	\$3,034,418.75	
5000 OTHER OUTLAYS:			A	
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		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$5,552,444.68	\$3,150,000.00		

Schedule 8: Report of Current Year Expenditures (Continued)					
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023	
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERE	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
1000 INSTRUCTION:	\$0.00	\$0.00			
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	\$19,807.44	\$0.00	\$0.00	\$19,807.44	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$203,661.63	\$11,784.01	\$0.00	\$215,445.64	
2600 Operations And Maintenance of Plant Services	\$4,418,766.24	\$265,159.64	\$748,846.97	\$4,683,925.88	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$4,642,235.31	\$276,943.65	\$748,846.97	\$4,919,178.9	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			<u>.</u>		
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 SERVICE	S:				
4200 Land Acquisition Services	\$9,399.00	\$0.00	\$0.00	\$9,399.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$1,080,160.15	\$0.00	\$0.00	\$1,080,160.1	
4700 Building Improvement Services	\$1,944,859.60	\$0.00	\$0.00	\$1,944,859.6	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,034,418.75	\$0.00	\$0.00	\$3,034,418.7	
5000 OTHER OUTLAYS:				<u>a</u>	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00			
5800 Charter School Reimbursement	\$0.00	\$0.00			
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$7,676,654.06	\$276,943.65	\$748,846.97	\$7,953,597.71	
			Estimate of	Approved by	

ESTIMATE OF NEEDS FOR THE FIGURE AR 4042 24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,430,062.58	\$5,430,062.58
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,430,062.58	\$5,430,062.58

EXHIBIT 'D'

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

Estimated Budget	Actual Revenue & Expenditures
\$1,351,962.49	\$0.00
\$1,351,962.49	\$0.00
\$0.00	\$0.00
	\$1,351,962.49

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,900,075.76	\$0.00	\$1,900,075.76
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,351,962.49	-\$1,351,962.49	\$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)	\$2,669.12	-\$2,669.12	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$1,354,631.61	\$0.00	\$0.00	-\$1,354,631.61
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANO	\$0.00	-\$1,354,631.61	\$0.00	-\$1,354,631.61
Warrants Paid of Year in Caption	\$0.00	\$545,444.15	\$0.00	\$545,444.15
TOTAL DISBURSEMENTS	\$0.00	\$545,444.15	\$0.00	\$545,444.15
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$201,026.76	\$0.00	\$201,026.76
Warrants Registered During Year	\$0.00	\$347,086.51	\$0.00	\$347,086.51
TOTAL	\$0.00	\$548,113.27	\$0.00	\$548,113.27
Warrants Paid During Year	\$0.00	\$545,444.15	\$0.00	\$545,444.15
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,669.12	\$0.00	\$2,669.12
TOTAL WARRANTS RETIRED	\$0.00	\$548,113.27	\$0.00	\$548,113.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

See Accountant's Compilation Report

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acco	unt
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	<b>*</b> • ••	
1110 Ad Valorem Tax Levy (Current Year)           1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0.0
1120 Ad Valorem Tax Levy (Pfor Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.00	\$0.
1500 Reimbursements	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM	\$0.00	\$0.
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00	\$0. \$0.
1/20 Students' Breakfasts 1730 Adult Lunches/Breakfasts	\$0.00	\$0.1
1750 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.
1750 Special Milk Program	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.0
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.0
3100 Total Dedicated Revenue	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0
3400 State - Categorical	\$0.00	\$0.0
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM	* N	
3710 State Reimbursement	\$0.00	\$0.0
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$0.00 \$0.00	\$0.0 \$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	40.00	ψ0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0
4700 CHILD NUTRITION PROGRAMS 4710 Lunches	\$0.00	\$0.1
4710 Lunches 4720 Breakfasts	\$0.00	\$0.0
4720 Breaklasts 4730 Special Milk	\$0.00	\$0.1
4740 Summer Food Service Program	\$0.00	\$0.
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		
6110 CASH ACCOUNTS 6110 Cash Forward	\$1,351,962.49	\$1,351,962.
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,351,962.49	\$1,351,962
6140 Estopped Warrants by Statute	\$0.00	\$2,669
TOTAL CASH ACCOUNTS	\$1,351,962.49	\$1,354,631.
6200 Interfund Transfers	\$0.00	-\$1,354,631
TOTAL BALANCE SHEET ACCOUNTS	\$1,351,962.49	\$0.
GRAND TOTAL	\$1,351,962.49	\$0.

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County See Accountant's Compilation Report

EXHIBIT 'D'

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	ad)			
Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continue	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DICT COUDCES OF DEVENUE.	o i Elit orideliti	ENSUING	BOARD	Encipe Bonne
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00 \$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	\$0.00	0.000/	<b>*^ ^ ^</b>	<b>*</b> ••••
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00	0.00%	\$0.00 \$0.00	
1720 Students Breakfasts	\$0.00	0.00%	\$0.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%		
1750 Special Milk Program	\$0.00	0.00%	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.000/	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
3000 STATE SOURCES OF REVENUE:	<u> </u>		+ • • • •	J
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 CHILD NUTRITION PROGRAM	\$0.00	010070	\$0.00	¢olo
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.000/	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	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 4700 CHILD NUTRITION PROGRAMS	\$0.00	0.00%	\$0.00	\$0.00
4710 Lunches	\$0.00	0.00%	\$0.00	\$0.00
4720 Breakfasts	\$0.00	0.00%		
4730 Special Milk	\$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	4	
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	0.000/	\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$2,669.12 \$2,669.12	0.00%	\$0.00 \$0.00	
6200 Interfund Transfers	-\$1,354,631.61	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	-\$1,351,962.49	0.0070	\$0.00	
GRAND TOTAL	-\$1,351,962.49		\$0.00	

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County See Accountant's Compilation Report

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves				
FISCAL YEAR ENDING JUNE 30, 2022				
	RESERVES	WARRANTS	BALANCE	
	06-30-2022	ISSUED SINCE	LAPSED	
TOTAL PRIOR YEAR RESERVES	\$347,086.51	\$347,086.51	\$0.00	

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	JL			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:		4	+ • • • •	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES:	\$1,351,962.49	\$0.00	\$1,351,962.49	
TOTAL OTHER USES	\$1,351,962.49	\$0.00	\$1,351,962.49	
8000 REPAYMENTS:	\$1,551,762.47	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$1,351,962.49	\$0.00 \$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERE	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	n			n
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	0		1	0
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00		\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$1,351,962.49	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$1,351,962.49	\$0.00

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

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New PURPOSE OF BOND ISSUE: Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	7) 2018 Combined Purpose Bonds 6/1/2018 6/1/2020 \$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 10,900,000.00 \$ 10,900,000.00
Date Of Issue         Date Of Sale By Delivery         HOW AND WHEN BONDS MATURE:         Uniform Maturities:         Date Maturity Begins         Amount Of Each Uniform Maturity         Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	Bonds 6/1/2018 6/1/2020 \$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Date Of Sale By Delivery         HOW AND WHEN BONDS MATURE:         Uniform Maturities:         Date Maturity Begins         Amount Of Each Uniform Maturity         Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         Amount of Final Maturity         Cancelled, In Judgement Or Delayed For Final Levy Yea         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	6/1/2018 6/1/2020 \$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Date Of Sale By Delivery         HOW AND WHEN BONDS MATURE:         Uniform Maturities:         Date Maturity Begins         Amount Of Each Uniform Maturity         Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         Amount of Final Maturity         Cancelled, In Judgement Or Delayed For Final Levy Yea         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	6/1/2020 \$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
HOW AND WHEN BONDS MATURE:         Uniform Maturities:         Date Maturity Begins         Amount Of Each Uniform Maturity         Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         Amount of Final Maturity         Cancelled, In Judgement Or Delayed For Final Levy Yea         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	\$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	\$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Date Maturity Begins         Amount Of Each Uniform Maturity         Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         AMOUNT OF ORIGINAL ISSUE         Cancelled, In Judgement Or Delayed For Final Levy Yea         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	\$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Amount Of Each Uniform Maturity         Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         AMOUNT OF ORIGINAL ISSUE         Cancelled, In Judgement Or Delayed For Final Levy Yea         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	\$ 2,725,000.00 6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Final Maturity Otherwise:         Date of Final Maturity         Amount of Final Maturity         AMOUNT OF ORIGINAL ISSUE         Cancelled, In Judgement Or Delayed For Final Levy Yea         Basis of Accruals Contemplated on Net Collections or Better in Anticipation         Bond Issues Accruing By Tax Levy         Years To Run         Normal Annual Accrual         Tax Years Run	6/1/2023 \$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	\$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	\$ 2,725,000.00 \$ 10,900,000.00 \$ 0.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	\$ 10,900,000.00 \$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	
Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run	\$ 10,900,000.00
Years To Run Normal Annual Accrual Tax Years Run	\$ 10,900,000.00
Normal Annual Accrual Tax Years Run	
Tax Years Run	5
	\$ 0.00
	5
Accrual Liability To Date	\$ 10,900,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 8,175,000.00
Bonds Paid During 2022-2023	\$ 2,725,000.00
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	1
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year	1
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Years to Kiin	\$ 0.00
Accrue Each Year	
Accrue Each Year Tax Years Run	0
Accrue Each Year Tax Years Run Total Accrual To Date	0 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024	0 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	0 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	0 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:	0 \$ 0.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	0 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured	0 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,812.50
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	0 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,812.50 \$ 74,937.50
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	0 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.812.50
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023:	0 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.812.50 \$ 74,937.50 \$ 81,750.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	0 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.812.50 \$ 74,937.50

EXHIBIT "E"	ESTIMATE OF N	EEDS FOF	2023-2024			
Schedule 1: Detail of Bond and Coupon Ind	debtedness as of June 3	0, 2023 - N	lot Affecting	Homesteads (New	)	
PURPOSE OF BOND ISSUE:				· · · · ·	201	8 Building Bonds
Date Of Issue						6/1/2018
Date Of Sale By Delivery						0.1.2010
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2020
Amount Of Each Uniform Maturity					\$	230,000.00
Final Maturity Otherwise:					Ψ	250,000.00
Date of Final Maturity						6/1/2023
Amount of Final Maturity					\$	230.000.00
AMOUNT OF ORIGINAL ISSUE					\$	920,000.00
Cancelled, In Judgement Or Delayed	For Final Lawy Van				\$	0.00
Basis of Accruals Contemplated on Net	\$	0.00				
	Conections of Better II.	Anticipati	011		¢	020.000.00
Bond Issues Accruing By Tax Levy Years To Run					\$	920,000.00
					¢	0.00
Normal Annual Accrual					\$	0.00
Tax Years Run					¢	020.000.00
Accrual Liability To Date					\$	920,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					\$	690,000.00
Bonds Paid During 2022-2023					\$	230,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year			n		
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	3-2024				\$	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					\$	622.92
Interest Earnings 2022-2023					\$	6,852.08
Coupons Paid Through 2022-2023					\$	7,475.00
Interest Earned But Unpaid 6-30-2023:					φ	7,475.00
Matured					¢	0.00
Unmatured					<mark>\$</mark> \$	0.00
Ulillatureu					φ	0.00

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:	2019 Combined Purpose Bonds
Date Of Issue	6/1/2019
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2021
Amount Of Each Uniform Maturity	\$ 4,250,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/1/2024
Amount of Final Maturity	\$ 4,250,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 17,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 17,000,000.00
Years To Run	5
Normal Annual Accrual	\$ 3,400,000.00
Tax Years Run	4
Accrual Liability To Date	\$ 13,600,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 8,500,000.00
Bonds Paid During 2022-2023	\$ 4,250,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 850,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	1
Matured	\$ 0.00
Unmatured	\$ 4,250,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 6/1/2024 \$ 4,250,000.00 2.000% 11 Mo. \$ 77,916.67	
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	\$ 77,916.67
Total Interest To Levy For 2023-2024	\$ 77,916.67
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	<b>•</b>
Matured	\$ 0.00
Unmatured	\$ 14,166.67
Interest Earnings 2022-2023	\$ 162,916.67
Coupons Paid Through 2022-2023	\$ 170,000.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 7,083.34

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County See Accountant's Compilation Report

EXHIBIT "E"	ESTIMATE OF N	EEDS FOR	2023-2024				
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	Not Affecting	Homesteads (New	)		
PURPOSE OF BOND ISSUE:					2019	Building Bonds	
Date Of Issue						6/1/2019	
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						6/1/2021	
Amount Of Each Uniform Maturity					\$	205,000.00	
Final Maturity Otherwise:						,	
Date of Final Maturity						6/1/2024	
Amount of Final Maturity					\$	205,000.00	
AMOUNT OF ORIGINAL ISSUE					\$	820,000.00	
Cancelled, In Judgement Or Delayed	For Final Levy Yea				\$	0.00	
Basis of Accruals Contemplated on Net	Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy					\$	820,000.00	
Years To Run						5	
Normal Annual Accrual					\$	164,000.00	
Tax Years Run						4	
Accrual Liability To Date					\$	656,000.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022					\$	410,000.00	
Bonds Paid During 2022-2023					\$	205,000.00	
Matured Bonds Unpaid					\$	0.00	
Balance Of Accrual Liability						41,000.00	
TOTAL BONDS OUTSTANDING 6-30-2	2023:						
Matured					\$	0.00	
Unmatured					\$	205,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons 6/1/2024	\$ 205,000.00	2.850%	11 Mo.	\$ 5,355.63			
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 La	ast 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 202					\$	5,355.63	
Total Interest To Levy For 2023-2024	1				\$	5,355.63	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2022:					0	0.00	
Matured					\$	0.00	
Unmatured					\$	905.42	
Interest Earnings 2022-2023					\$	10,446.46	
Coupons Paid Through 2022-2023					\$	10,865.00	
Interest Earned But Unpaid 6-30-2023:					¢	0.00	
Matured					\$	0.00	
Unmatured					\$	486.88	

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)         2020 Combined Purpos           PURPOSE OF BOND ISSUE:         Bonds           Date Of Isace         6/1/2020           Date Of Isace         6/1/2020           HOW AND WHEN BONDS MATURE:         6/1/2022           Uniform Maturities:         6/1/2022           Date of Teach Uniform Maturity         \$ 3,260,000.0           Final Maturity Otherwise:         \$ 13,040,000.0           Date of Final Maturity         \$ 3,260,000.0           Canceul Of ORIGINAL ISSUE         \$ 3,260,000.0           Dasis of Accruals         \$ 3,260,000.0           Orars To Run         \$ 3,260,000.0           Normal Annual Accruals         \$ 2,608,000.0           Deductions From Total Accruals         \$ 3,260,000.0           Donds Piad Prior To 6,30-2022         \$ 3,260,000.0           Dasis of Accruals         \$ 3,260,000.0           Donds Piad Prior To 6,30-2022         \$ 3,260,000.0           Dasis of Accruals         \$ 0,00           Matured	EXHIBIT "E"	ESTIMATE OF N	EEDS FOR	2023-2024				
PORCOS OF BOND ISOLE:         Bonds           Date OT Sale By Delivery         61/2020           DOW AND WILEN BONDS MATURE:         61/2022           Uniform Maturities:         61/2025           Date Miles Nonson Maturity         \$ 3,260,000.0           Final Maturity Oblerwise:         61/2025           Date Of Isale Maturity Oblerwise:         61/2025           Date Of Rel Maturity         \$ 3,260,000.0           Amount Of Fand Maturity         \$ 3,260,000.0           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.0           Basis of Accruals         \$ 2,608,000.0           Basis of Accruals         \$ 2,608,000.0           Tax Years Run         \$ 3,260,000.0           Accrual Liability To Date         \$ 7,824,000.0           Deductions From Total Accruals         \$ 7,824,000.0           Bonds Paid Prior To 6-30-2022         \$ 3,260,000.0           Deductions Form Total Accruals         \$ 0,00           Balance Of Accrual Liability To Date         \$ 0,00           Balance Of Accrual Liability         \$ 1,304,000.0           To Accrual Liability To Accruals         \$ 0,00           Bonds Paid Prior To 6-30-2022         \$ 3,260,000.0           Matured         \$ 0,00           Balance Of Accrual Liability		debtedness as of June 3	30, 2023 - N	lot Affecting	Hom	esteads (New	)	
Date Of Issue         61/2020           Date Of Stale By Delivery         61/2022           IIOW AND WHEN BONDS MATURE:         61/2022           Uniform Maturities:         61/2022           Amount Of Each Uniform Maturity         \$ 3,260,000.0           Final Maturity Oblervise:         61/2025           Date of Final Maturity         \$ 3,260,000.0           AMOUNT OF ORKINKAL ISSUE         \$ 13,040,000.0           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.0           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.0           Gass of Accruals Contemplated on Net Collections or Better in Anticipation         \$ 13,040,000.0           Years To Run         \$ 13,040,000.0           Normal Annual Accrual         \$ 13,040,000.0           Cancelled, Induly To Date         \$ 3,260,000.0           Dedo Susse Accruing By Tax Levy         \$ 3,260,000.0           Accrual Lability To Date         \$ 3,260,000.0           Dado Rad Prior To 6-30-2022         \$ 3,260,000.0           Bonds Paid During 2022-2023         \$ 3,260,000.0           Balance Of Accrual Lability         \$ 3,260,000.0           Outmatured         \$ 0.00           Bonds and Coupons         1/2024         \$ 3,260,000.0           Bonds and Coupo	PURPOSE OF BOND ISSUE:						2020	· · · · ·
Date Of Sale By Delivery         61/2022           HOW AND WIREN BONDS MATURE:         61/2022           Date Maturity Eagins         61/2025           Amount Of Each Unform Maturity         \$ 3,260,000.0           Final Maturity Otherwise:         61/2025           Date of Final Maturity         \$ 3,260,000.0           Concelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.0           Dasis of Accruals Contemplated on Net Collections or Better in Anticipation         \$ 13,040,000.0           Passis of Accruals Contemplated on Net Collections or Better in Anticipation         \$ 13,040,000.0           Varan To Run         \$ 2,608,000.0           Normal Annual Accrual         \$ 2,608,000.0           To Run         \$ 3,260,000.0           Accrual Liability To Date         \$ 7,824,000.0           Deductions From Total Accruals:         \$ 3,260,000.0           Bonds Paid Prior To 6-30-202.2         \$ 3,260,000.0           Bonds Paid Prior To 6-30-202.3:         \$ 3,260,000.0           Matured Bonds Unpaid         \$ 0.0           Unmatured         \$ 3,260,000.0           Coupon Computation:         \$ 2,2608,000.0           Bonds and Coupons         \$ 3,260,000.0           Bonds and Coupons         \$ 3,260,000.0           Bonds and Coupons <t< td=""><td>Date Of Issue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Date Of Issue							
HOW AND WHEN BONDS MATURE:         6/1/2022           Uniform Maturities:         6/1/2022           Amount Of Each Uniform Maturity         \$ 3,260,000.0           Final Maturity Oblerwis:         6/1/2025           Date of Final Maturity         \$ 3,260,000.0           AMOUNT OF ORKGINAL ISSUE         \$ 13,040,000.0           Cancelled, In Judgement OP Delayed For Final Levy Yea         \$ 13,040,000.0           Cancelled, In Judgement OP Delayed For Final Levy Yea         \$ 13,040,000.0           Gauss of Accruals Contemplated on Net Collections or Better in Anticipation         \$ 13,040,000.0           Years To Run         \$ 5,060,000.0           Normal Annual Accrual         \$ 5,7,824,000.0           Dedit Sues Accruing By Tax Levy         \$ 3,260,000.0           Years Run         \$ 5,7,824,000.0           Accrual Labihity To Date         \$ 7,824,000.0           Bonds Pied Prior To 6-30,2022         \$ 3,260,000.0           Bonds Pied Prior To 6-30,2023         \$ 3,260,000.0           Balance Of Accrual Labihity         \$ 3,260,000.0           Ot Ummatured         \$ 0.0           Goupon Computation:         Coupon Date           Goupon Computation:         \$ 3,260,000.0           Bonds and Coupons         \$ 0.00           Bonds and Coupons         \$ 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.1.2020</td>								0.1.2020
Uniform Maturities:       6/1/2022         Amount Of Each Uniform Maturity       \$ 3,260,000.0         Final Maturity Otherwise:       6/1/2025         Date of Final Maturity       \$ 3,260,000.0         Amount of Final Maturity       \$ 3,260,000.0         Date of Final Maturity       \$ 3,260,000.0         Dasis of Accurals Contemplated on Net Collections or Better in Anticipation       \$ 13,040,000.0         Basis of Accurals Contemplated on Net Collections or Better in Anticipation       \$ 13,040,000.0         Years To Run       \$ 2,668,000.0         Accural Liability To Date       \$ 7,824,000.0         Accural Prior 10 6-30-202.       \$ 3,260,000.0         Bonds Paid Prior 10 6-30-202.       \$ 3,260,000.0         Matured       \$ 0.0         Balance Of Accural Liability       \$ 3,260,000.0         Coupon Date       Unmatured Amount       \$ 0.0         Matured       \$ 0.00         Bonds Paid During 2022-2023       \$ 3,260,000.0         Matured       \$ 0.00         Bonds and Coupons       \$ 0.00         Bonds and Coupons       \$ 0.00								
Date Manurity Begins         6/1/2022           Amount Of Each Uniform Muturity         \$ 3,260,000.           Final Maturity Otherwise:         6/1/2025           Date of Final Maturity         \$ 3,260,000.           Amount of Final Maturity         \$ 3,260,000.           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.           Bord Isses Accruing By Tax Levy         \$ 13,040,000.           Years To Run         \$ 2,608,000.           Normal Annual Accrual         \$ 2,608,000.           Tax Years Run         \$ 2,608,000.           Accrual Liability To Date         \$ 3,260,000.           Deductions From Total Accruals:         \$ 3,260,000.           Bonds Paid Prior To 6,30-2022         \$ 3,260,000.           Bonds Paid During 2022-2023         \$ 3,260,000.           Balance Of Accrual Liability         \$ 13,04,000.           Othatured         \$ 0.0.           Bonds and Coupons         6/1/2024           Matured         \$ 0.000           Bonds and Coupons         6/1/2024           Bonds and Coupons         Monts           Bonds and Coupons         Monts           Bonds and Coupons         Mon.								
Amount OF Each Uniform Maturity         \$ 3,260,000           Final Maturity Otherwise:         6/1/2025           Amount of Final Maturity         \$ 3,260,000           Amount of Final Maturity         \$ 3,260,000           AdoUNT OF ORGINAL ISSUE         \$ 13,040,000           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 0,00           Basis of Accutals Contemplated on Net Collections or Better in Anticipation         \$ 0,00           Wars To Run         \$ 2,668,000.0           Normal Annual Accutal         \$ 2,668,000.0           Tax Years Run         \$ 3,260,000.0           Accrual Liability To Date         \$ 3,260,000.0           Deductions From Total Accruals         \$ 3,260,000.0           Bonds Paid Prior To 6-30-2022         \$ 3,260,000.0           Bonds Paid Prior To 6-30-2022         \$ 3,260,000.0           Bonds Paid Prior To 6-30-2023:         \$ 3,260,000.0           Matured         \$ 0,00           Bonds Paid Prior To 6-30-2023:         \$ 11,Mo.5           Matured         \$ 0,200           Ummatured         \$ 0,00           Bonds and Coupons         \$ 0,000								6/1/2022
Final Maturity Otherwise:         6/1/2025           Date of Final Maturity         \$ 3,260,000.0           AMOUNT OF ORIGINAL ISSUE         \$ 13,040,000.0           Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 13,040,000.0           Bond Issues Accruing P Tax Levy         \$ 13,040,000.0           Years To Run         \$ 2,660,000.0           Normal Annual Accruals         \$ 2,660,000.0           Deductions From Total Accruals:         \$ 7,824,000.0           Deductions From Total Accruals:         \$ 3,260,000.0           Bond Sued During 2022-2023         \$ 3,260,000.0           Bond Seard During 2022-2023         \$ 3,260,000.0           Balance Of Accrual Liability         \$ 0,00           Balance Of Accrual Liability         \$ 13,040,000.0           Coupons         \$ 1,000.00           Matured Bonds Unpaid         \$ 0,00           Balance Of Accrual Liability         \$ 3,260,000.0           Ounmatured         \$ 3,260,000.0           Coupons         \$ 6/1/2024           S 3,260,000.0         2,000%           Bonds and Coupons         \$ 10,000           Bonds and Coupons         \$ 0,00           Bonds and Coupons         \$ 0,00           Bonds and Coupons         \$ 0,00							\$	
Date of Final Maturity         6/12025           Amount Of Final Maturity         \$ 3,260,000.0           Cancelled, In Jugement Or Delayed For Final Levy Yea         \$ 13,040,000.0           Basis of Accurals Contemplated on Net Collections or Better in Anticipation         \$ 0.0           Basis of Accurals Contemplated on Net Collections or Better in Anticipation         \$ 13,040,000.0           Years 70 Run         \$ 13,040,000.0           Accrual Liability To Date         \$ 7,824,000.0           Accrual Liability To Date         \$ 7,824,000.0           Deductions From Total Accruals:         \$ 7,824,000.0           Bonds Paid During 2022-2023         \$ 3,260,000.0           Matured         \$ 0.00           Balance Of Accrual Liability         \$ 1,304,0000.0           TOTAL BONDS OUTSTANDING 6-30-2023:         \$ 3,260,000.0           Matured         \$ 0.00           Bonds and Coupons         6/12024         \$ 3,260,000.0           Bonds and Coupons         6/12024         \$ 3,260,000.0           Bonds and Coupons         6/12024         \$ 3,260,000.0           Bonds and Coupons         Mont         \$ 6,52,000.00           Bonds and Coupons         Mont         \$ 6,52,000.00           Bonds and Coupons         Mon.         \$ 0.00           Bonds a	Final Maturity Otherwise:						•	5,200,000.00
Amount of Final Maturity       \$ 3,200,000.0         AMOUNT OF ORIGINAL ISSUE       \$ 13,040,000.0         Cancelled, In Judgement Or Delayed For Final Levy Yea       \$ 0.0         Bond Sues Accruing By Tax Levy       \$ 13,040,000.0         Years To Run       \$ 13,040,000.0         Normal Annual Accrual       \$ 2,668,000.0         Tax Years Run       \$ 2,668,000.0         Tax Years Run       \$ 2,668,000.0         Deductions From Total Accruals:       \$ 2,608,000.0         Bond Sate During 2022-2023       \$ 3,260,000.0         Matured Bonds Unpaid       \$ 0.0         Bond Corponal Liability       \$ 1,304,000.0         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 3,260,000.0         Matured       \$ 0.00         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 1,304,000.0         Matured       \$ 0.00         Bonds and Coupons       \$ 10.1         Bonds and Coupons       \$ 0.00								6/1/2025
AMOUNT OF ORIGINAL ISSUE       \$ 13,040,000.0         Cancelled, In Judgement Or Delayed For Final Levy Yea       \$ 0.0         Basis of Accurals Contemplated on Net Collections or Better in Anticipation       \$ 13,040,000.0         Basis of Accurals Contemplated on Net Collections or Better in Anticipation       \$ 13,040,000.0         Years To Run       \$ 2,608,000.0         Normal Annual Accrual       \$ 2,608,000.0         Deductions From Total Accruals:       \$ 7,824,000.0         Bonds Paid Drir To 6-30-2022       \$ 3,260,000.0         Bonds Paid Drir To 6-30-2023       \$ 3,260,000.0         Matured       \$ 0.00         Balance Of Accrual Liability       \$ 1,304,000.0         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 1,304,000.0         Matured       \$ 0.00         Bonds and Coupons       0/12024       \$ 3,260,000.0         Bonds and Coupons       0/160,000       \$ 0.00         Bonds and Coupons       0/160,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>3.260.000.00</td>							\$	3.260.000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea         \$ 0.0           Basis of Accruals Contemplated on Net Collections or Better in Anticipation         5 13,040,000.0           Years To Run         \$ 2,008,000.0           Normal Annual Accrual         \$ 7,824,000.0           Tax Years Run         \$ 7,824,000.0           Accrual Liability To Date         \$ 7,824,000.0           Deductions From Total Accruals:         \$ 3,260,000.0           Bonds Paid Prior To 6-30-2022         \$ 3,260,000.0           Balance Of Accrual Liability         \$ 1,304,000.0           OTAL BONDS OUTSTANDING 6-30-2023:         \$ 3,260,000.0           Matured         \$ 0.00           Bonds Paid Prior To 6-30-2022:         \$ 1,304,000.0           TOTAL BONDS OUTSTANDING 6-30-2023:         \$ 1,304,000.0           Matured         \$ \$ 0.00           Bonds and Coupons         \$ \$ 0.00           Bonds and Coupons         \$ \$ 0.00           Bonds and Coupons         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								13.040.000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation         \$             13,040,000.0           Years To Run         \$             2,608,000.0         \$             3,260,000.0         \$             3,260,000.0         \$             3,260,000.0         \$             0.00         Badance Of Accrual Liability         \$             5             0.00         \$             0.00         Badance Of Accrual Liability             5             5		For Final Levy Yea						0.00
Bond Issues Accruing By Tax Levy         \$ 13,040,000.0           Years To Run         \$ 2,608,000.0           Tax Years Run         \$ 2,608,000.0           Tax Years Run         \$ 2,608,000.0           Accrual Liability To Date         \$ 3,226,000.0           Bonds Paid Prior To 6-30-2022         \$ 3,226,000.0           Bonds Paid During 2022-2023         \$ 3,260,000.0           Matured Bonds Unpaid         \$ 0.00           Balance Of Accrual Liability         \$ 1,304,000.0           TOTAL BONDS OUTSTANDING 6-30-2023:         \$ 3,260,000.0           Matured         \$ \$ 0.00           Unmatured         \$ \$ 0.00           Coupon Computation:         Coupon Date         Unmatured Amount           Bonds and Coupons         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00 <t< td=""><td>Basis of Accruals Contemplated on Net</td><td>Collections or Better in</td><td>1 Anticipati</td><td>on</td><td></td><td></td><td>Ŷ</td><td>0.00</td></t<>	Basis of Accruals Contemplated on Net	Collections or Better in	1 Anticipati	on			Ŷ	0.00
Years To Run       \$ 2,608,000.0         Tax Years Run       \$ 7,824,000.0         Accrual Liability To Date       \$ 7,824,000.0         Deductions From Total Accruals.       \$ 7,824,000.0         Bonds Paid Drior To 6-30-2022       \$ 3,260,000.0         Bonds Paid Dring 2022-2023       \$ 3,260,000.0         Matured Bonds Unpaid       \$ 0.00         Matured       \$ 0.00         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 1,304,000.0         Matured       \$ 0.00         Ummatured       \$ 0.00         Coupon Computation:       Coupon Date         Bonds and Coupons       6/1/2024       \$ 3,260,000.00         Bonds and Coupons       6/1/2024       \$ 3,260,000.00         Bonds and Coupons       Mo.       \$ 0.00							\$	13 040 000 00
Normal Annual Accrual         \$ 2,608,000.0           Tax Years Run							Ψ	15,010,000.00
Tax Years Run       \$ 7,824,000.0         Accrual Liability To Date       \$ 7,824,000.0         Deductions From Total Accruals:       \$ 3,260,000.0         Bonds Paid Drior To 6-30-2022       \$ 3,260,000.0         Bonds Paid During 2022-2023       \$ 3,260,000.0         Matured Bonds Unpaid       \$ 0.00         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 1,304,000.0         Matured       \$ 0.00         Coupon Computation:       Coupon Date         Unmatured       \$ 0.00         Bonds and Coupons       6/1/2024       \$ 3,260,000.00         Bonds and Coupons       6/1/2025       \$ 3,260,000.00         Bonds and Coupons       6/1/2025       \$ 3,260,000.00         Bonds and Coupons       Mo.       \$ 0.00         Bonds and Coupons							\$	2,608,000,00
Accrual Liability To Date       \$ 7,824,000.0         Deductions From Total Accruals:       \$ 3,260,000.0         Bonds Paid Drior To 6-30-2022       \$ 3,260,000.0         Bonds Paid Dring 2022-2023       \$ 3,260,000.0         Matured Bonds Unpaid       \$ 0.00         Balance Of Accrual Liability       \$ 1,304,000.0         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 1,304,000.0         Matured       \$ 0.00         Unmatured       \$ 0.00         Bonds and Coupons       6/1/2024       \$ 3,260,000.00         Bonds and Coupons       6/1/2025       \$ 3,260,000.00       2.000%         Bonds and Coupons       Mo.       \$ 0.00         Requirement for Interest Earnings After Last Tax-Levy Year       T </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ψ</td> <td>2,000,000.00</td>							Ψ	2,000,000.00
Deductions From Total Accruals:         \$             3.260,000.0            Bonds Paid During 2022-2023         \$             3.260,000.0            Bonds Paid During 2022-2023         \$             3.260,000.0            Matured Bonds Unpaid         \$             0.00           Balance Of Acerual Liability         \$             1,304,000.0            TOTAL BONDS OUTSTANDING 6-30-2023:         \$             1,304,000.0            Matured         \$             0.00            Coupon Computation:         Coupon Date           Unmatured         \$             0.000            Bonds and Coupons         6/1/2024           Bonds and Coupons         6/1/2025           Bonds and Coupons         0         Mo.         \$             6,520,000.0           Bonds and Coupons         0         Mo.         \$             0.2009          \$             6,520,000            Bonds and Coupons         0         Mo.         \$             0.00          \$             6,520,000            Bonds and Coupons         0         Mo.         \$             0.00          \$             0.00            Bonds and Coupons         0         Mo.         \$             0.00          \$             0.00            Bonds and Coupon							S	7.824 000 00
Bonds Paid Prior To 6-30-2022         \$ 3,260,000.0           Bonds Paid During 2022-2023         \$ 0.0           Matured Bonds Unpaid         \$ 0.0           Balance Of Accrual Liability         \$ 1,304,000.0           TOTAL BONDS OUTSTANDING 6-30-2023:         \$ 0.0           Matured         \$ 0.00           Unmatured         \$ 0.00           Bonds and Coupons         6/1/2024         \$ 3,260,000.00           Bonds and Coupons         6/1/2024         \$ 3,260,000.00           Bonds and Coupons         6/1/2025         \$ 3,260,000.00           Bonds and Coupons         Mon.         \$ 0.00           Bonds and Coupons         Mon.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Requ							Ψ	7,021,000.00
Bonds Paid During 2022-2023         \$ 3,260,000.0           Matured Bonds Unpaid         \$ 0.0           Balance Of Accrual Liability         \$ 1,304,000.0           TOTAL BONDS OUTSTANDING 6-30-2023:         \$ 0.00           Matured         \$ 0.00           Unmatured         \$ 0.00           Coupon Computation:         Coupon Date         Unmatured Amount         % Int.         Months         Interest Amount           Bonds and Coupons         6/1/2024         \$ 3,260,000.00         2.000%         11 Mo.         \$ 59,766.67           Bonds and Coupons         6/1/2025         \$ 3,260,000.00         2.000%         12 Mo.         \$ 65,200.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$							¢	2 260 000 00
Matured Bonds Unpaid       \$       0.0         Balance Of Accrual Liability       \$       1,304,000.0         TOTAL BONDS OUTSTANDING 6-30-2023:       \$       0.00         Matured       \$       0.00         Unmatured       \$       0.00         Coupon Computation:       Coupon Date       Unmatured Amount       % Int.       Months       Interest Amount         Bonds and Coupons       6/1/2024       \$       3,260,000.00       2.000%       11       Mo.       \$       6,520,000.0         Bonds and Coupons       6/1/2025       \$       3,260,000.00       2.000%       12       Mo.       \$       6,5200.00         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       S       0.00							1	
Balance Of Accrual Liability       \$ 1,304,000.0         TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 0.0         Matured       \$ 0.00         Unmatured       \$ 0.00         Bonds and Coupons       6/1/2024       \$ 3,260,000.00       2.000%       11 Mo.       \$ 59,766.67         Bonds and Coupons       6/1/2025       \$ 3,260,000.00       2.000%       12 Mo.       \$ 6520,000         Bonds and Coupons       6/1/2025       \$ 3,260,000.00       2.000%       12 Mo.       \$ 6520,000         Bonds and Coupons       6/1/2025       \$ 3,260,000.00       2.000%       12 Mo.       \$ 60.00         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       S 0.00       S 0.00       S 0.00         Requirement for Interest Earnings After Last Tax-Levy Year       Terminal Interest To Accrue       \$ 0.0       S 0.00							1.1	
TOTAL BONDS OUTSTANDING 6-30-2023:       \$ 0.0         Matured       \$ 0.0         Unmatured       \$ 6,520,000.0         Coupon Computation:       Coupon Date       Unmatured Amount       % Int.       Months       Interest Amount         Bonds and Coupons       6/1/2024       \$ 3,260,000.00       2.000%       11 Mo.       \$ 59,766.67         Bonds and Coupons       6/1/2025       \$ 3,260,000.00       2.000%       12 Mo.       \$ 65,200.00         Bonds and Coupons       Mo.       \$ 0.00       Mo.       \$ 0.00         Bonds and Coupons       Mo.       \$ 0.00         Regitrement for Interest Earnings After Last Tax-Levy Year       \$ 0.0     <	Palance Of Accrual Lightlift							
Matured         \$         0.0           Ummatured         \$         0.00           Coupon Computation:         Coupon Date         Unmatured Amount         % Int.         Months         Interest Amount           Bonds and Coupons         6/1/2024         \$         3,260,000.00         2.000%         11         Mo.         \$         5,520,000.00           Bonds and Coupons         6/1/2025         \$         3,260,000.00         2.000%         12         Mo.         \$         6,520,000.00           Bonds and Coupons         Mo.         \$         0.00         Mo.         \$         0.00           Bonds and Coupons         Mo.         \$         0.00         Mo.         \$         0.00           Bonds and Coupons         Mo.         \$         0.00         Mo.         \$         0.00           Bonds and Coupons         Mo.         \$         0.00         Mo.         \$         0.00           Bonds and Coupons         Mo.         \$         0.00         Mo.         \$         0.00           Bonds and Coupons         Mo.         \$         0.00         Mo.         \$         0.00           Bonds and Coupons         Mo.         \$         0.00         M		0002.					\$	1,304,000.00
Unmatured         \$         6,520,000.0           Coupon Computation:         Coupon Date         Unmatured Amount         % Int.         Months         Interest Amount           Bonds and Coupons         6/1/2024         \$         3,260,000.00         2.000%         11         Mo.         \$         59,766.67           Bonds and Coupons         6/1/2025         \$         3,260,000.00         2.000%         12         Mo.         \$         65,200.00           Bonds and Coupons         Mo.         \$         0.00         S         0.00         S         0.00           Bonds and Coupons         Mo.         \$         0.00         S         0.00         S         0.00         S         0.00           Bonds and Coupons         Mo.         \$         0.00         S         0.0         S         0.0 <td></td> <td>2023:</td> <td></td> <td></td> <td></td> <td></td> <td>¢</td> <td>0.00</td>		2023:					¢	0.00
Coupon Computation:         Coupon Date         Unmatured Amount         % Int.         Months         Interest Amount           Bonds and Coupons         6/1/2024         \$ 3,260,000.00         2.000%         11         Mo.         \$ 59,766.67           Bonds and Coupons         6/1/2025         \$ 3,260,000.00         2.000%         12         Mo.         \$ 65,200.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         \$ 0.00         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$ 0.0							\$	
Bonds and Coupons         6/1/2024         \$ 3,260,000.00         2.000%         11         Mo.         \$ 59,766.67           Bonds and Coupons         6/1/2025         \$ 3,260,000.00         2.000%         12         Mo.         \$ 65,200.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$ 0.0         \$ 0.00         Tax Years Run         \$ 0.0           Accrue Each Year         \$ 0.0         \$ 0.0         \$ 0.0         \$ 124,966.6			0/T/		т.		2	6,520,000.00
Bonds and Coupons         6/1/2025         \$ 3,260,000,00         2.000%         12 Mo.         \$ 65,200.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$ 0.0         \$ 0.00         Years To Run         \$ 0.0           Tax Years Run         \$ 0.0         \$ 0.00         \$ 124,966.6         \$ 124,966.6           Total Accrual To Date         \$ 124,966.6         \$ 124,966.6         \$ 124,966.6           Interest Earned But Unpaid 6-30-2022:								
Bonds and Coupons         Mo.         \$         0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$         0.0           Terminal Interest To Accrue         \$         0.0         0.0           Accrue Each Year	1					/		
Bonds and Coupons         Mo.         \$         0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$         0.0           Years To Run         \$         0.0         \$           Accrue Each Year         \$         \$         0.0           Tax Years Run         \$         0.0         \$         124,966.6           Interest Earned Through		\$ 3,260,000.00	2.000%			,		
Bonds and Coupons         Mo.         \$         0.00           Requirement for Interest Earnings After Last Tax-Levy Year         \$         0.0           Years To Run         \$         0.0         \$           Accrue Each Year         \$         0.0         \$           Total Accrual To Date         \$         0.0         \$           Otacrue Interest Earned Through 2023-2024 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bonds and Coupons         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year         Terminal Interest To Accrue         \$ 0.0           Years To Run         S         0.0         Tax Years Run         Total Accrual To Date         \$ 0.0           Current Interest Earned Through 2023-2024         \$ 124,966.6         \$ 124,966.6         \$ 124,966.6           INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:         \$ 124,966.6         \$ 124,966.6           Interest Earnings 2022-2023         \$ 16,300.0         \$ 16,300.0         \$ 16,300.0         \$ 16,300.0           Interest Earnings 2022-2023         \$ 190,166.6								
Bonds and Coupons         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year         Terminal Interest To Accrue         \$ 0.0           Years To Run         \$ 0.0         Tax Years Run         \$ 0.0           Accrue Each Year         \$ 0.0         \$ 0.0           Current Interest Earned Through 2023-2024         \$ 124,966.6         \$ 124,966.6           INTEREST COUPON ACCOUNT:         \$ 124,966.6         \$ 124,966.6           Interest Earned But Unpaid 6-30-2022:         \$ 124,966.6         \$ 124,966.6           Matured         \$ 0.0         \$ 124,966.6         \$ 124,966.6           Interest Earned But Unpaid 6-30-2022:         \$ 124,966.6         \$ 124,966.6           Matured         \$ 0.0         \$ 16,300.0         \$ 16,300.0           Interest Earnings 2022-2023         \$ 16,300.0         \$ 16,300.0           Interest Earnings 2022-2023         \$ 190,166.								
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Requirement for Interest Earnings After Last Tax-Levy Year\$0.0Terminal Interest To Accrue\$0.0Years To Run\$0.0Accrue Each Year\$0.0Total Accrual To Date\$0.0Current Interest Earned Through 2023-2024\$124,966.6Total Interest To Levy For 2023-2024\$124,966.6INTEREST COUPON ACCOUNT:\$0.0Interest Earned But Unpaid 6-30-2022:\$100,166.6Coupons Paid Through 2022-2023\$190,166.6Coupons Paid Through 2022-2023\$195,600.0Interest Earned But Unpaid 6-30-2023:\$0.0Matured\$100,166.6Coupons Paid Through 2022-2023\$195,600.0Interest Earned But Unpaid 6-30-2023:\$195,600.0Matured\$\$0.0								
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Requirement for Interest Earnings After Last Tax-Levy Year\$0.0Terminal Interest To Accrue\$0.0Years To Run\$0.0Accrue Each Year\$0.0Total Accrual To Date\$0.0Current Interest Earned Through 2023-2024\$124,966.6Total Accrual To Date\$124,966.6Total Interest To Levy For 2023-2024\$124,966.6INTEREST COUPON ACCOUNT:\$0.0Interest Earned But Unpaid 6-30-2022:\$16,300.0Matured\$\$16,300.0Interest Earnings 2022-2023\$\$190,166.6Coupons Paid Through 2022-2023\$\$195,600.0Interest Earned But Unpaid 6-30-2023:\$195,600.0Interest Earned But Unpaid 6-30-2023:\$195,600.0Matured\$\$0.0								
Bonds and CouponsMo.\$ 0.00Requirement for Interest Earnings After Last Tax-Levy Year\$ 0.0Terminal Interest To Accrue\$ 0.0Years To Run\$ 0.0Accrue Each Year\$ 0.0Tax Years Run\$ 0.0Total Accrual To Date\$ 0.0Current Interest Earned Through 2023-2024\$ 124,966.6Total Interest To Levy For 2023-2024\$ 124,966.6INTEREST COUPON ACCOUNT:\$ 0.0Interest Earned But Unpaid 6-30-2022:\$ 16,300.0Matured\$ 16,300.0Interest Earnings 2022-2023\$ 190,166.6Coupons Paid Through 2023-2024\$ 190,166.6Matured\$ 195,600.0Interest Earnings 2022-2023\$ 195,600.0Interest Earned But Unpaid 6-30-2023:\$ 0.0Matured\$ 0.0Soupons Paid Through 2022-2023\$ 195,600.0Interest Earned But Unpaid 6-30-2023:\$ 0.0Matured\$ 0.0Soupons Paid Through 2022-2023\$ 195,600.0Soupons Paid Through 2022-2023\$ 0.0Soupons Paid Through 2022								
Requirement for Interest Earnings After Last Tax-Levy YearTerminal Interest To Accrue\$Years To Run*Accrue Each Year\$Accrue Each Year\$Total Accrual To Date\$Current Interest Earned Through 2023-2024\$S124,966.6Total Interest To Levy For 2023-2024\$INTEREST COUPON ACCOUNT:*Interest Earned But Unpaid 6-30-2022:\$Matured\$S0.0Interest Earnings 2022-2023\$Interest Earnings 2022-2023\$Interest Earned But Unpaid 6-30-2023:\$Matured\$S195,600.0Interest Earned But Unpaid 6-30-2023:\$Matured\$S0.0S195,600.0Interest Earned But Unpaid 6-30-2023:\$Matured\$S0.0								
Terminal Interest To Accrue\$0.0Years To RunAccrue Each Year\$0.0Tax Years RunTotal Accrual To Date\$0.0Current Interest Earned Through 2023-2024\$124,966.6Total Interest To Levy For 2023-2024\$124,966.6INTEREST COUPON ACCOUNT:Interest Earned But Unpaid 6-30-2022:\$0.0Matured\$0.00Interest Earnings 2022-2023\$190,166.6Coupons Paid Through 2022-2023\$195,600.0Interest Earned But Unpaid 6-30-2023:\$195,600.0Matured\$0.0\$Matured\$0.0S0.0\$Interest Earned But Unpaid 6-30-2023:\$Matured\$0.0	Bonds and Coupons			Mo.	\$	0.00		
Years To RunImage: Constraint of the systemAccrue Each Year\$Accrue Each Year\$Total Accrual To Date\$Current Interest Earned Through 2023-2024\$Total Interest To Levy For 2023-2024\$Interest To Levy For 2023-2024\$INTEREST COUPON ACCOUNT:Image: Constraint of the systemInterest Earned But Unpaid 6-30-2022:\$Matured\$Coupons Paid Through 2022-2023\$Interest Earned But Unpaid 6-30-2023:\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Sourcest Earned But Unpaid 6-30-2023:\$Matured\$Sourcest Earned Earnes		ast Tax-Levy Year						
Accrue Each Year       \$ 0.0         Tax Years Run							\$	0.00
Tax Years Run       5         Total Accrual To Date       \$         Current Interest Earned Through 2023-2024       \$         Total Interest To Levy For 2023-2024       \$         INTEREST COUPON ACCOUNT:       \$         Interest Earned But Unpaid 6-30-2022:       \$         Matured       \$         Unmatured       \$         Interest Earnings 2022-2023       \$         Interest Earned But Unpaid 6-30-2023:       \$         Matured       \$         Matured       \$         Interest Earned But Unpaid 6-30-2023:       \$         Matured       \$         S       190,166.6         Coupons Paid Through 2022-2023       \$         Interest Earned But Unpaid 6-30-2023:       \$         Matured       \$         Matured       \$         S       195,600.0								0
Total Accrual To Date       \$ 0.0         Current Interest Earned Through 2023-2024       \$ 124,966.6         Total Interest To Levy For 2023-2024       \$ 124,966.6         INTEREST COUPON ACCOUNT:       \$ 124,966.6         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0         Unmatured       \$ 16,300.0         Interest Earnings 2022-2023       \$ 190,166.6         Coupons Paid Through 2022-2023       \$ 195,600.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0							\$	0.00
Current Interest Earned Through 2023-2024       \$ 124,966.6         Total Interest To Levy For 2023-2024       \$ 124,966.6         INTEREST COUPON ACCOUNT:       \$         Interest Earned But Unpaid 6-30-2022:       \$         Matured       \$ 0.0         Unmatured       \$ 16,300.0         Interest Earnings 2022-2023       \$ 190,166.6         Coupons Paid Through 2022-2023       \$ 195,600.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0								0
Total Interest To Levy For 2023-2024       \$ 124,966.6         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2022:         Matured       \$ 0.0         Unmatured       \$ 16,300.0         Interest Earnings 2022-2023       \$ 16,300.0         Interest Earnings 2022-2023       \$ 190,166.6         Coupons Paid Through 2022-2023       \$ 195,600.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0							-	0.00
INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:           Matured         \$ 0.0           Unmatured         \$ 16,300.0           Interest Earnings 2022-2023         \$ 190,166.6           Coupons Paid Through 2022-2023         \$ 195,600.0           Interest Earned But Unpaid 6-30-2023:         \$ 195,600.0           Matured         \$ 0.0								
Interest Earned But Unpaid 6-30-2022:         S         0.0           Matured         \$         0.0           Unmatured         \$         16,300.0           Interest Earnings 2022-2023         \$         190,166.6           Coupons Paid Through 2022-2023         \$         195,600.0           Interest Earned But Unpaid 6-30-2023:         \$         195,600.0           Matured         \$         0.0		1					\$	124,966.67
Matured         \$         0.0           Unmatured         \$         16,300.0           Interest Earnings 2022-2023         \$         190,166.6           Coupons Paid Through 2022-2023         \$         195,600.0           Interest Earned But Unpaid 6-30-2023:         \$         195,600.0           Matured         \$         0.0								
Unmatured         \$         16,300.0           Interest Earnings 2022-2023         \$         190,166.6           Coupons Paid Through 2022-2023         \$         195,600.0           Interest Earned But Unpaid 6-30-2023:         \$         195,600.0           Matured         \$         0.0								
Interest Earnings 2022-2023       \$ 190,166.6         Coupons Paid Through 2022-2023       \$ 195,600.0         Interest Earned But Unpaid 6-30-2023:       \$ 0.0         Matured       \$ 0.0								0.00
Coupons Paid Through 2022-2023         \$ 195,600.0           Interest Earned But Unpaid 6-30-2023:								16,300.00
Interest Earned But Unpaid 6-30-2023: Matured \$ 0.0							\$	190,166.67
Matured \$ 0.0	Coupons Paid Through 2022-2023						\$	195,600.00
Matured \$ 0.0								
Unmatured \$ 10.866.6	Matured						\$	0.00
	Unmatured						\$	10,866.67

EXHIBIT "E"	ESTIMATE OF N	EEDS FOR	2023-2024			
Schedule 1: Detail of Bond and Coupon Ind	debtedness as of June 3	30, 2023 - N	lot Affecting	Homesteads (Ne	W)	
PURPOSE OF BOND ISSUE:					202	20 Building Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity					\$	1,415,000.00
Final Maturity Otherwise:					Ŷ	1,110,000100
Date of Final Maturity						6/1/2025
Amount of Final Maturity					\$	1,430,000.00
AMOUNT OF ORIGINAL ISSUE					\$	5,675,000.00
Cancelled, In Judgement Or Delayed	For Final Levy Yea				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	Anticinati	on		Ψ	0.00
Bond Issues Accruing By Tax Levy	concetions of Detter h	17 millerput	on		\$	5,675,000.00
Years To Run					φ	5,075,000.00
Normal Annual Accrual					\$	1,135,000.00
Tax Years Run					φ	1,155,000.00
Accrual Liability To Date					\$	3,405,000.00
Deductions From Total Accruals:					Ф	3,403,000.00
					¢	1 415 000 00
Bonds Paid Prior To 6-30-2022					\$	1,415,000.00
Bonds Paid During 2022-2023					\$	1,415,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	575,000.00
TOTAL BONDS OUTSTANDING 6-30-2	023:				+	
Matured					\$	0.00
Unmatured		÷		1 -	\$	2,845,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun		
Bonds and Coupons 6/1/2024	\$ 1,415,000.00	1.250%	11 Mo.	\$ 16,213.54		
Bonds and Coupons 6/1/2025	\$ 1,430,000.00	1.250%	12 Mo.	\$ 17,875.00		
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 La	st 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	3-2024				\$	34,088.54
Total Interest To Levy For 2023-2024					\$	34,088.54
INTEREST COUPON ACCOUNT:					Ī	
Interest Earned But Unpaid 6-30-2022:					1	
Matured					\$	0.00
Unmatured					\$	4,437.50
Interest Earnings 2022-2023					\$	51,776.04
Coupons Paid Through 2022-2023					\$	53,250.00
Interest Earned But Unpaid 6-30-2023:						
Matured					\$	0.00
Unmatured					\$	2,963.54
C 11110101 0 0					1 *	2,705.51

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New	I)
PURPOSE OF BOND ISSUE:	2021 Combined Purpose Bonds
Date Of Issue	6/1/2021
Date Of Sale By Delivery	0,1,2021
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2023
Amount Of Each Uniform Maturity	\$ 2,425,000.00
Final Maturity Otherwise:	\$ 2,.20,000.00
Date of Final Maturity	6/1/2026
Amount of Final Maturity	\$ 2,430,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 9,705,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	ф 0.00
Bond Issues Accruing By Tax Levy	\$ 9,705,000.00
Years To Run	\$ 3,703,000.00
Normal Annual Accrual	\$ 1,941,000.00
Tax Years Run	2 1,5 11,000.00
Accrual Liability To Date	\$ 3,882,000.00
Deductions From Total Accruals:	\$ 5,002,000.00
Bonds Paid Prior To 6-30-2022	\$ 0.00
Bonds Paid During 2022-2023	\$ 2,425,000.00
Matured Bonds Unpaid	\$ 2,425,000.00
Balance Of Accrual Liability	\$ 1,457,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	\$ 1,437,000.00
	¢ 0.00
Matured	\$ 0.00 \$ 7.280,000,00
Unmatured	\$ 7,280,000.00
Coupon Computation:Coupon DateUnmatured Amount% Int.MonthsInterest AmountBonds and Coupons6/1/2024\$ 2,425,000.001.500%11 Mo.\$ 33,343.75	
Bonds and Coupons 6/1/2025 \$ 2,425,000.00 1.750% 12 Mo. \$ 42,437.50	
Bonds and Coupons 6/1/2026 \$ 2,430,000.00 2.000% 12 Mo. \$ 48,600.00	
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
	0
Tax Years Run	
Total Accrual To Date	\$ 0.00
Total Accrual To Date Current Interest Earned Through 2023-2024	\$ 124,381.25
Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	· · · ·
Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	\$ 124,381.25
Total Accrual To Date         Current Interest Earned Through 2023-2024         Total Interest To Levy For 2023-2024         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:	\$ 124,381.25 \$ 124,381.25
Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	\$ 124,381.25 \$ 124,381.25 \$ 0.00
Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured	\$ 124,381.25 \$ 124,381.25 \$ 0.00 \$ 13,648.96
Total Accrual To Date         Current Interest Earned Through 2023-2024         Total Interest To Levy For 2023-2024         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:         Matured         Unmatured         Interest Earnings 2022-2023	\$ 124,381.25 \$ 124,381.25 \$ 0.00 \$ 13,648.96 \$ 160,756.25
Total Accrual To Date         Current Interest Earned Through 2023-2024         Total Interest To Levy For 2023-2024         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:         Matured         Unmatured         Interest Earnings 2022-2023         Coupons Paid Through 2022-2023	\$ 124,381.25 \$ 124,381.25 \$ 0.00 \$ 13,648.96
Total Accrual To Date         Current Interest Earned Through 2023-2024         Total Interest To Levy For 2023-2024         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:         Matured         Unmatured         Interest Earnings 2022-2023         Coupons Paid Through 2022-2023         Interest Earned But Unpaid 6-30-2023:	\$ 124,381.25 \$ 124,381.25 \$ 0.00 \$ 0.00 \$ 13,648.96 \$ 160,756.25 \$ 163,787.50
Total Accrual To Date         Current Interest Earned Through 2023-2024         Total Interest To Levy For 2023-2024         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:         Matured         Unmatured         Interest Earnings 2022-2023         Coupons Paid Through 2022-2023	\$ 124,381.25 \$ 124,381.25 \$ 0.00 \$ 0.00 \$ 13,648.96 \$ 160,756.25

EXHIBIT "E"	ESTIMATE OF N	EEDS FOR	2023-2024				
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	30, 2023 - N	lot Affecting	Homes	steads (New	)	
PURPOSE OF BOND ISSUE:						2021	l Building Bonds
Date Of Issue							6/1/2021
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							6/1/2023
Amount Of Each Uniform Maturity						\$	1,635,000.00
Final Maturity Otherwise:							-,,
Date of Final Maturity							6/1/2026
Amount of Final Maturity						\$	1,645,000.00
AMOUNT OF ORIGINAL ISSUE						\$	6,550,000.00
Cancelled, In Judgement Or Delayed	For Final Levy Yea					\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	Anticinati	on			φ	0.00
Bond Issues Accruing By Tax Levy	concetions of Detter in	i i intioiputi	on			\$	6,550,000.00
Years To Run						ψ	0,550,000.00
Normal Annual Accrual						\$	1,310,000.00
Tax Years Run						ψ	1,510,000.00
Accrual Liability To Date						\$	2,620,000.00
Deductions From Total Accruals:						ψ	2,020,000.00
Bonds Paid Prior To 6-30-2022						¢	0.00
						\$	0.00
Bonds Paid During 2022-2023						\$	1,635,000.00
Matured Bonds Unpaid Balance Of Accrual Liability						\$ ¢	0.00
	0.02					\$	985,000.00
TOTAL BONDS OUTSTANDING 6-30-2	.023:					¢	0.00
Matured						\$	0.00
Unmatured		0 / T		1 -		\$	4,915,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		est Amount		
Bonds and Coupons 6/1/2024	\$ 1,635,000.00	1.500%	11 Mo.	\$	22,481.25		
Bonds and Coupons 6/1/2025	\$ 1,635,000.00	1.500%	12 Mo.		24,525.00		
Bonds and Coupons 6/1/2026	\$ 1,645,000.00	1.500%	12 Mo.		24,675.00		
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 La	ist 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	3-2024					\$	71,681.25
Total Interest To Levy For 2023-2024						\$	71,681.25
INTEREST COUPON ACCOUNT:			-				
Interest Earned But Unpaid 6-30-2022:							
Matured							0.00
Unmatured						\$ \$	8,187.50
Interest Earnings 2022-2023						\$	96,206.25
Coupons Paid Through 2022-2023						\$	98,250.00
Interest Earned But Unpaid 6-30-2023:							
Matured						\$	0.00
Unmatured						\$	6,143.75
C 11110101 0 0						÷	0,115.75

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	v)
PURPOSE OF BOND ISSUE:	2022 Combined Purpose
Date Of Issue	Bonds 6/1/2022
Date Of Sale By Delivery	0/1/2022
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2024
Amount Of Each Uniform Maturity	\$ 3,315,000.00
Final Maturity Otherwise:	\$ 5,515,000.00
Date of Final Maturity	6/1/2027
Amount of Final Maturity	\$ 3,315,000.00
AMOUNT OF ORIGINAL ISSUE	
	\$ 13,260,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	<b></b>
Bond Issues Accruing By Tax Levy	\$ 13,260,000.00
Years To Run	5
Normal Annual Accrual	\$ 2,652,000.00
Tax Years Run	1
Accrual Liability To Date	\$ 2,652,000.00
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	\$ 2,652,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	T
Matured	\$ 0.00
Unmatured	\$ 13,260,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 6/1/2024 \$ 3,315,000.00 4.000% 11 Mo. \$ 121,550.00	1
Bonds and Coupons 6/1/2025 \$ 3,315,000.00 4.000% 12 Mo. \$ 132,600.00	
Bonds and Coupons 6/1/2026 \$ 3,315,000.00 4.000% 12 Mo. \$ 132,600.00	1
Bonds and Coupons 6/1/2027 \$ 3,315,000.00 4.000% 12 Mo. \$ 132,600.00	1
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	-
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons     Mo.     \$ 0.00	-
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons     Mo.     \$ 0.00	-
Requirement for Interest Earnings After Last Tax-Levy Year	1
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	φ 0.00 0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 519,350.00
Total Interest To Levy For 2023-2024	\$ 519,350.00
INTEREST COUPON ACCOUNT:	φ 519,550.00
Interest Earned But Unpaid 6-30-2022:	4
	\$ 0.00
Matured	\$ 0.00
Unmatured	\$ 0.00 \$ 574 (00.00
Interest Earnings 2022-2023	\$ 574,600.00
Coupons Paid Through 2022-2023	\$ 530,400.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 44,200.00

ESTIMATE OF N EXHIBIT "E"	EEDS FOR	2023-2024				
Schedule 1: Detail of Bond and Coupon Indebtedness as of June	30, 2023 - N	lot Affecting	Hom	esteads (New	)	
PURPOSE OF BOND ISSUE:					202	22 Building Bonds
Date Of Issue						6/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2024
Amount Of Each Uniform Maturity					\$	1,520,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity					\$	1,520,000.00
AMOUNT OF ORIGINAL ISSUE					\$	6,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea					\$	0.00
Basis of Accruals Contemplated on Net Collections or Better i						
Bond Issues Accruing By Tax Levy	*				\$	6,080,000.00
Years To Run						5
Normal Annual Accrual					\$	1,216,000.00
Tax Years Run						1
Accrual Liability To Date					\$	1,216,000.00
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					\$	1,216,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					+	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Matured					\$	0.00
Unmatured					\$	6.080.000.00
Coupon Computation: Coupon Date Unmatured Amount	% Int.	Months	Inte	rest Amount	Ŷ	0,000,000.00
Bonds and Coupons 6/1/2024 \$ 1,520,000.00	3.500%	11 Mo.	\$	48,766.67		
Bonds and Coupons         6/1/2021         ©         1,220,00000           Bonds and Coupons         6/1/2025         \$ 1,520,000.00	3.450%	11 Mo.	\$	52,440.00		
Bonds and Coupons         6/1/2026         \$ 1,520,000.00           Bonds and Coupons         6/1/2026         \$ 1,520,000.00	3.400%	12 Mo.	\$	51,680.00		
Bonds and Coupons         6/1/2020         \$ 1,520,000.00           Bonds and Coupons         6/1/2027         \$ 1,520,000.00	3.250%	12 Mo.	\$	49,400.00		
Bonds and Coupons Ori/2027 © 1,520,000.00	5.25070	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		1410.	ψ	0.00		
Terminal Interest To Accrue					\$	0.00
Years To Run					Ψ	0.00
Accrue Each Year					\$	0.00
Tax Years Run					Ψ	0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2023-2024						202,286.67
Total Interest To Levy For 2023-2024						202,286.67
INTEREST COUPON ACCOUNT:					\$	202,200107
Interest Earned But Unpaid 6-30-2022:						
Matured		\$	0.00			
Unmatured					\$	0.00
Interest Earnings 2022-2023					\$	223,946.67
Coupons Paid Through 2022-2023					\$	206,720.00
Interest Earned But Unpaid 6-30-2023:					φ	200,720.00
Matured					\$	0.00
Unmatured					<b>\$</b>	17,226.67
Omnatureu					φ	17,220.07

EXHIBIT "E"	ESTIMATE OF N	EEDS FOR	2023-2024				
Schedule 1: Detail of Bond and Coupon Ind	debtedness as of June 3	30, 2023 - N	lot Affecting	Hon	nesteads (New	)	
PURPOSE OF BOND ISSUE:						2023	Combined Purpose Bonds
Date Of Issue							6/1/2023
Date Of Sale By Delivery							0,1,2020
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							6/1/2025
Amount Of Each Uniform Maturity						\$	3.530.000.00
Final Maturity Otherwise:						-	-,,-
Date of Final Maturity							6/1/2028
Amount of Final Maturity						\$	3,535,000.00
AMOUNT OF ORIGINAL ISSUE						\$	14,125,000.00
Cancelled, In Judgement Or Delayed I	For Final Levy Yea					\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticipati	on				
Bond Issues Accruing By Tax Levy		1				\$	14,125,000.00
Years To Run						*	5
Normal Annual Accrual						\$	2,825,000.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							0.000
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 6-30-20	023.					÷	0.000
Matured	023.					\$	0.00
Unmatured						\$	14,125,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	erest Amount	ψ	11,125,000.00
Bonds and Coupons 6/1/2025	\$ 3,530,000.00	4.000%	13 Mo.	\$	152,966.67		
Bonds and Coupons 6/1/2025	\$ 3,530,000.00	3.000%	13 Mo.	\$	114,725.00		
Bonds and Coupons 6/1/2020	\$ 3,530,000.00	4.000%	13 Mo.	\$	152,966.67		
Bonds and Coupons 6/1/2027	\$ 3,535,000.00	4.000%	13 Mo.	\$	153,183.33		
Bonds and Coupons 0/1/2028	\$ 5,555,000.00	4.00070	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax Lavy Vear		1410.	ψ	0.00		
Terminal Interest To Accrue	st Tax-Levy Tear					\$	0.00
Years To Run						Ψ	0.00
Accrue Each Year						\$	0.00
Tax Years Run						ψ	0.00
Total Accrual To Date						\$	0.00
Current Interest Earned Through 2023	-2024					\$	573,841.67
Total Interest To Levy For 2023-2024						\$	573,841.67
INTEREST COUPON ACCOUNT:						ψ	575,041.07
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:						φ	0.00
Matured						¢	0.00
Unmatured						<mark>\$</mark> \$	0.00 0.00
Uninatured						Ф	0.00

EXHIBIT "E"	ESTIMATE OF N						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June	30, 2023 - N	lot Affecting	Hom	esteads (New	)	
PURPOSE OF BOND ISSUE:						202	3 Building Bonds
Date Of Issue							6/1/2023
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							6/1/2025
Amount Of Each Uniform Maturity						\$	1,385,000.00
Final Maturity Otherwise:							, ,
Date of Final Maturity							6/1/2028
Amount of Final Maturity						\$	1,382,000.00
AMOUNT OF ORIGINAL ISSUE						\$	5,540,000.00
Cancelled, In Judgement Or Delayed	For Final Levy Yea					\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticipati	on				
Bond Issues Accruing By Tax Levy						\$	5,540,000.00
Years To Run							5
Normal Annual Accrual						\$	1,108,000.00
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 6-30-2	2023:						
Matured						\$	0.00
Unmatured						\$	5,540,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons 6/1/2025	\$ 1,385,000.00	5.000%	13 Mo.	\$	75,020.83		
Bonds and Coupons 6/1/2026	\$ 1,385,000.00	5.000%	13 Mo.	\$	75,020.83		
Bonds and Coupons 6/1/2027	\$ 1,385,000.00	4.300%	13 Mo.	\$	64,517.92		
Bonds and Coupons 6/1/2028	\$ 1,385,000.00	4.300%	13 Mo.	\$	64,517.92		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year						
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 202						\$	279,077.50
Total Interest To Levy For 2023-2024	4					\$	279,077.50
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
Coupons raid Through 2022-2025							
Interest Earned But Unpaid 6-30-2023:							
Interest Earned But Unpaid 6-30-2023: Matured Unmatured						\$	0.00

EXHIBIT '	'E"
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	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 25,895,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 25,927,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 103,615,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 103,615,000.0
Normal Annual Accrual	\$ 18,359,000.0
Accrual Liability To Date	\$ 47,675,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 22,450,000.0
Bonds Paid During 2022-2023	\$ 16,145,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 9,080,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 65,020,000.0
Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Acerual To Date	\$ 0.0
Current Interest Earned Through 2023-2024	\$ 2,012,945.8
Total Interest To Levy For 2023-2024	\$ 2,012,945.8
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 65,081.4
Interest Earnings 2022-2023	\$ 1,552,604.5
Coupons Paid Through 2022-2023	\$ 1,518,097.5
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 99,588.5

EXHIBIT "E"
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EATIBIT						 	
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 -		g Homestead	ls (N	lew]			
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (New						
IN FAVOR OF							
BY WHOM OWNED							TOTAL
PURPOSE OF JUDGMENT	-						
Case Number							ALL
NAME OF COURT							JUDGMENTS
Date of Judgment							
Principal Amount of Judgmen	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%	0.00%	
Tax Levies Made		0		0	0	0	
Principal Amount Provided for to June 30, 2022	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2	2024						
Principal 1/3	\$	0.00		0.00		0.00	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED							
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2022							
Principal	\$	0.00		0.00		0.00	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	· · · ·						
Principal	\$	0.00		0.00		0.00	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:							
Principal	\$	0.00		0.00		0.00	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2023							
Principal	\$	0.00	\$	0.00		0.00	
Interest	\$	0.00	\$	0.00	• • • • • •	0.00	\$ 0.00
Total	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023								
Prepaid Judgments On Indebtedness Originating After January 8, 1937								
NAME OF JUDGMENT					TOTAL			
CASE NUMBER					ALL PREPAID			
NAME OF COURT					JUDGMENTS			
Principal Amount of Judgmen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Tax Levies Made	0	0	0	0				
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			

EXHIBIT "E" Schedule 4: Sinking Fund Cash Statemen SINKING FUND Revenue Receipts and Disbursements (Fund 41) Detail Extension 9,536,036.04 Cash on Hand June 30, 2022 Investments Since Liquidated 0.00 COLLECTED AND APPORTIONED: Contributions From Other Districts 0.00 2021 and Prior Ad Valorem Tax 566,683.91 \$ 17,576,683.40 2022 Ad Valorem Tax \$ Miscellaneous Receipts 1,002,333.59 \$ TOTAL RECEIPTS 19,145,700.90 S 28,681,736.94 TOTAL RECEIPTS AND BALANCE \$ DISBURSEMENTS: 1,518,097.50 Coupons Paid \$ Interest Paid on Past-Due Coupons 0.00 Bonds Paid \$ 16,145,000.00 Interest Paid on Past-Due Bonds 0.00 -5 Commission Paid to Fiscal Agency 0.00 8 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 17,663,097.50 \$ CASH BALANCE ON HAND JUNE 30, 2023 \$11,018,639.44

Schedule 5: Sinking Fund Balance Shee			
	SINKIN	G Fl	JND
	Detail		Extension
Cash Balance on Hand June 30, 2023		\$	11,018,639.44
Legal Investments Properly Maturing	\$ 0.00		
Judgments Paid to Recover by Tax Levy	\$ 0.00		
TOTAL LIQUID ASSETS		\$	11,018,639.44
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		\$	11,018,639.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 99,588.55		
h. Accrual on Final Coupons	\$ 0.00		
i. Accrued on Unmatured Bonds	\$ 9,080,000.00		
TOTAL Items g. Through i. (To Extension Column		\$	9,179,588.55
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	1,839,050.89

Schedule 6: Estimate of Sinking Fund Needs				
	SINKING			UND
		Computed By		Provided By
	G	overning Board		Excise Board
Interest Earnings on Bonds	\$	2,012,945.83	\$	2,012,945.83
Accrual on Unmatured Bonds	\$	18,359,000.00	\$	18,359,000.00
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	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	20,371,945.83	\$	20,371,945.83

ESTIMATE OF NEEDS FOR 2023-2024		
EXHIBIT "E"		
Schedule 7: Ad Valorem Tax Account - Sinking Fund:		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 25.792 M	Amount Amount	
Gross Value \$ 0.00 Net Value \$	704,569,119.00	
Total Proceeds of Levy as Certified	\$ 18	,171,982.50
Additions:	\$	0.00
Deductions:	\$	0.00
Gross Balance Tax	\$ 18	,171,982.50
Less Reserve for Delinquent Tax	\$	865,332.50
Reserve for Protests Pending	\$	0.00
Balance Available Tax	\$ 17	,306,650.00
Deduct 2022 Tax Apportioned	\$ 17	,576,683.40
Net Balance 2022 Tax in Process of Collection	\$	0.00
Excess Collections	\$	270,033.40

Schedule 8: Sinking Fund Cont	ributions From Other Districts Due To Boundary Change				
		SINKIN	G FUND		
			Provided For		
SCHOOL DISTRICT CONTRI	BUTIONS	Actually	in Budget		
		Received	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		

EVHIBIT "E"

EXHIBIT "E"			
Schedule 10: Miscellaneous Revenue	2022-2	2022-23 ACCOUNT	
Source	1	Amount	
1000 DISTRICT SOURCES OF REVENUE:	٦L		
1200 Tuition & Fees	\$	0.00	
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	\$	441,360.92	
1320 Dividends on Insurance Policies	\$	0.00	
1330 Premium on Bonds Sold	\$	0.00	
1340 Accrued Interest on Bond Sales	\$	15,308.80	
1350 Interest on Taxes	\$	0.00	
1360 Earnings From Oklahoma Commission on School Funds Managemen	\$	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	\$	456,669.72	
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	S	0.00	
1600 Other Local Sources of Revenue	Š	0.00	
1700 Child Nutrition Programs	S	0.0	
1800 Athletics	Š	0.0	
TOTAL DISTRICT SOURCES OF REVENUE	S	456,669.72	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0.0	
2200 County Apportionment (Mortgage Tax)	<u> </u>	0.0	
2300 Resale of Property Fund Distribution	ŝ	0.0	
2900 Other Intermediate Sources of Revenue	\$	0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	ŝ	0.0	
3000 STATE SOURCES OF REVENUE:	Ψ	010	
3100 Total Dedicated Revenue	S	0.0	
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0	
3300 State Aid - Competitive Grants - Categorical	\$	0.0	
3400 State - Categorical	\$	0.0	
3500 Special Programs		0.0	
3600 Other State Sources of Revenue	3 \$	1.8	
3700 Child Nutrition Program		0.00	
3800 State Vocational Programs - Multi-Source	<u> </u>	0.00	
TOTAL STATE SOURCES OF REVENUE	5	1.83	
	<b>*</b>		
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00	
5000 NON-REVENUE RECEIPTS:		545,662.04	
TOTAL NON-REVENUE RECEIPTS		545,662.04	
GRAND TOTAL	\$	1,002,333.59	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$20,344,112.26
Investments	\$0.00
TOTAL ASSETS	\$20,344,112.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,061,913.91
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,834,519.16
TOTAL LIABILITIES AND RESERVES	\$2,896,433.07
CASH FUND BALANCE JUNE 30, 2023	\$17,447,679.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$20,344,112.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P	rior Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$19,871,566.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$196,825.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$19,665,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,736,194.82	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$19,736,194.82	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$19,736,194.82	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$39,598,019.82	\$135,414.71
Warrants Paid of Year in Caption	\$19,253,907.56	\$135,414.71
TOTAL DISBURSEMENTS	\$19,253,907.56	\$135,414.71
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$20,344,112.26	\$0.00
Reserve for Warrants Outstanding	\$1,061,913.91	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,834,519.16	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,896,433.07	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17,447,679.19	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	TELEBER (* EE	EXPENDITURES	
1000 Instruction	\$174,362.84	\$1,770,264.84	\$1,944,627.68	
2000 Support Services	\$2,917,707.49	\$42,404.32	\$2,960,111.81	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$17,223,751.14	\$21,850.00	\$17,245,601.14	
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	\$20,315,821.47	\$1,834,519.16	\$22,150,340.63	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 31
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 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	\$62.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	· · · · ·	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$62.12	-\$62.12
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$62.12	-\$62.12
6200 Interfund Transfers	-\$62.12	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$62.12
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		\$2,540,000.00
Investments		\$0.00
TOTAL ASSETS		\$2,540,000.00
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		\$2,540,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,540,000.00

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)	\$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)	\$2,540,000.00	\$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	\$2,540,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,540,000.00	\$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	\$2,540,000.00	\$0.00

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

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

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$16,813,988.23
Investments		\$0.00
TOTAL ASSETS		\$16,813,988.23
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$71,789.88
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$1,834,519.16
TOTAL LIABILITIES AND RESERVES		\$1,906,309.04
CASH FUND BALANCE JUNE 30, 2023		\$14,907,679.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$16,813,988.23

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	\$19,811,204.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$196,825.00	\$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)	\$16,870,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	· · · · · ·	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,675,832.80	-\$19,675,832.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$19,675,832.80	-\$19,675,832.80
6200 Interfund Transfers	-\$674,762.01	
TOTAL BALANCE SHEET ACCOUNTS	\$19,001,070.79	-\$19,675,832.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$36,067,895.79	\$135,371.97
Warrants Paid of Year in Caption	\$19,253,907.56	\$135,371.97
TOTAL DISBURSEMENTS	\$19,253,907.56	\$135,371.97
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$16,813,988.23	\$0.00
Reserve for Warrants Outstanding	\$71,789.88	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,834,519.16	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,906,309.04	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$14,907,679.19	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS	RESERVES	TOTAL
	ISSUED	RESERVES	EXPENDITURES
1000 Instruction	\$174,362.84	\$1,770,264.84	\$1,944,627.68
2000 Support Services	\$1,927,583.46	\$42,404.32	\$1,969,987.78
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$17,223,751.14	\$21,850.00	\$17,245,601.14
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	\$19,325,697.44	\$1,834,519.16	\$21,160,216.60

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 35
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 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$30,762.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$30,762.77	-\$30,762.77
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$30,762.77	-\$30,762.77
6200 Interfund Transfers	-\$30,762.77	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$30,762.77
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$990,124.03
Investments		\$0.00
TOTAL ASSETS		\$990,124.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$990,124.03
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$990,124.03
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$990,124.03

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$29,532.03
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)	\$255,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$29,532.03	-\$29,532.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$29,532.03	-\$29,532.03
6200 Interfund Transfers	\$705,592.00	
TOTAL BALANCE SHEET ACCOUNTS	\$735,124.03	-\$29,532.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$990,124.03	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$990,124.03	\$0.00
Reserve for Warrants Outstanding	\$990,124.03	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$990,124.03	\$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	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS	RESERVES	TOTAL
	ISSUED	RESERVES	EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$990,124.03	\$0.00	\$990,124.03
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$990,124.03	\$0.00	\$990,124.03

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 39
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 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	· · · · ·	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	· · ·	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5.10	\$37.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5.10	\$37.64
6200 Interfund Transfers	-\$5.10	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$37.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$42.74
Warrants Paid of Year in Caption	\$0.00	\$42.74
TOTAL DISBURSEMENTS	\$0.00	\$42.74
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	WARRANTS SINCE	BALANCE LAPSED		
	6/30/22	ISSUED	APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

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

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
Cash Balances	\$2,958,181.39
Investments	\$0.00
TOTAL ASSETS	\$2,958,181.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$350,722.30
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,602,854.35
TOTAL LIABILITIES AND RESERVES	\$1,953,576.65
CASH FUND BALANCE JUNE 30, 2023	\$1,004,604.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCI	\$2,958,181.39

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	\$2,684,210.42				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES						
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,097,424.14	\$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	\$2,586,966.75	-\$2,423,267.34				
6130 Prior Year Lapsed Appropriations	\$39.19					
6140 Estopped Warrants	\$0.00					
TOTAL CASH ACCOUNTS	\$2,587,005.94	-\$2,423,267.34				
6200 Interfund Transfers	\$0.00					
TOTAL BALANCE SHEET ACCOUNTS	\$2,587,005.94	-\$2,423,267.34				
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,684,430.08	\$260,943.08				
Warrants Paid of Year in Caption	\$2,726,248.69	\$260,943.08				
TOTAL DISBURSEMENTS	\$2,726,248.69	\$260,943.08				
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,958,181.39	\$0.00				
Reserve for Warrants Outstanding	\$350,722.30	\$0.00				
Reserve for Interest on Warrants	\$0.00	\$0.00				
Reserves From Schedule 8	\$1,602,854.35	\$0.00				
TOTAL LIABILITIES AND RESERVI	\$1,953,576.65	\$0.00				
DEFICIT	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,004,604.74	\$0.00				

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2023						
	WARRANTS	RESERVES	TOTAL					
	ISSUED	KESEK VES	EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$3,030,860.99	\$1,595,064.35	\$4,625,925.34					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquisition & Construction Services	\$46,110.00	\$7,790.00	\$53,900.00					
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	\$3,076,970.99	\$1,602,854.35	\$4,679,825.34					

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County

7-Sep-2023

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Canadian

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 Mustang Public Schools, District Number I-69 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 to not less than the lawfully authorized ratio of the several sums realized from such 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 Mustang Public Schools, School District No. I-69 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	General		Building		Co-op		Child Nutrition		w Sinking Fund
of Income and Revenue		Fund	Fund		Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and									
Provision Made	\$	126,800,214.17	\$ 5,430,062.58	\$	0.00	\$	0.00	\$	20,371,945.83
Appropriation of Revenues:				n					
Excess of Assets Over Liabilities	\$	9,769,226.09	\$ 1,725,599.17	\$	0.00	\$	0.00	\$	1,839,050.89
Unclaimed Protest Tax Refunds	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	91,112,827.13	\$ 0.00	\$	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$ 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	\$	100,882,053.22	\$ 1,725,599.17	\$	0.00	\$	0.00	\$	1,839,050.89
Balance Required	\$	25,918,160.95	\$ 3,704,463.41	\$	0.00	\$	0.00	\$	18,532,894.95
Add Allowance for Delinquency	\$	2,591,816.09	\$ 370,446.34	\$	0.00	\$	0.00	\$	926,644.75
Total Required for 2023 Tax	\$	28,509,977.04	\$ 4,074,909.75	\$	0.00	\$	0.00	\$	19,459,539.70
Rate of Levy Required and Certified									24.83 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	Canadian	\$	665,301,637	\$	43,672,039	\$	22,291,825	\$ 731,265,501
Joint County	Cleveland	\$	7,594,220	\$	45,395	\$	164,975	\$ 7,804,590
Joint County	Oklahoma	\$	43,198,397	\$	478,502	\$	913,074	\$ 44,589,973
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 Counti	es	\$	716,094,254	\$	44,195,936	\$	23,369,874	\$ 783,660,064

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

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

EXHIBIT "Y"	Continued:	Primary County And All Joint Counties									
Levies Require	d and Certified:	Valuation And Levies Exclue	ding Homesteads						Total Require	d Fo	r 2023 Tax
County	/	Gene	eral Fund	Buildir	ıg Fund	Tota	l Valuation		General		Building
This County	Canadian	36.31	Mills	5.19	Mills	\$	731,265,501	\$	26,552,250	\$	3,795,268
Joint Co.	Cleveland	36.08	Mills	5.15	Mills	\$	7,804,590	\$	281,590	\$	40,194
Joint Co.	Oklahoma	37.59	Mills	5.37	Mills	\$	44,589,973	\$	1,676,137	\$	239,448
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						\$	783,660,064	\$	28,509,977	\$	4,074,910

#### Sinking Fund: 24.83 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	, Oklahon	na, this day of	,,
	Excise Board Member		Excise Board Chairman
	Excise Board Member		Excise Board Secretary
Joint School District Levy Certi	ification for Mustang Public	Schools I-69	
Career Tech District Number	:	General Fund	
		Building Fund	
State of Oklahoma	) ) ss	C	
County of Canadian	)		
I, levies are true and correct for th	e taxable year 2023.	, Canadian County Clerk, do ł	nereby certify that the above
Witness my hand and seal, on			

Canadian County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND										
APPORTIONMENT THEREOF										
	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS									
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS								
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$	94,721,367.17	\$	0.00	\$	4,642,235.31	\$	0.00	\$ 0.00	\$ 0.00
Current Exp Transportation	\$	4,008,804.30	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
Current Res Educational	\$	12,773,270.79	\$	0.00	\$	276,943.65	\$	0.00	\$ 0.00	\$ 0.00
Current Res Transportation	\$	347,150.72	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	3,034,418.75	\$	16,145,000.00	\$ 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	\$	1,518,097.50	\$ 0.00	\$ 0.00
TOTALS	\$	111,850,592.98	\$	0.00	\$	7,953,597.71	\$	17,663,097.50	\$ 0.00	\$ 0.00
						Average Daily			Average	

		Average Daily	Average				
Enumeration	0.00	Attendance	0.00	Daily Haul	0.00		
Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS		
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 \$

Expenditures and Reserves		TOTAL OF ALL APPLICABLE COSTS		OPERATION COSTS ONLY		RANSPORTATION
						COSTS ONLY
		2022-2023				
Current Expenditures - Educational	\$	99,363,602.48	\$	99,363,602.48	\$	0.00
Current Expenditures - Transportation	\$	4,008,804.30	\$	0.00	\$	4,008,804.30
Current Reserves - Educational	\$	13,050,214.44	\$	13,050,214.44	\$	0.00
Current Reserves - Transportation	\$	347,150.72	\$	0.00	\$	347,150.72
Capital Expenditures - Educational	\$	19,179,418.75	\$	19,179,418.75	\$	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	\$	1,518,097.50	\$	1,518,097.50	\$	0.00
TOTALS	\$	137,467,288.19	\$	133,111,333.17	\$	4,355,955.02

0.00

### Mustang Public Schools 2023-24 Budget Summary General Fund

		2023-24					
CODE	SOURCE	Estimated					
		Revenue					
1110	Ad Valorem Tax-current	25,918,160.95					
1120	Ad Valorem Tax-prior						
	Interest	500,000.00					
1400	Rental, Disposals, and Commissions						
1500	Reimbursements						
1600	Other Local Sources						
1700	Child Nutrition Local Sources	2,335,029.11					
2100	4-Mill Levy	2,997,566.98					
2200	Mortgage Tax	719,600.15					
3110	Gross Production Tax	6,560,359.35					
3120	Motor Vehicle Collections	5,561,561.43					
	R.E.A. Tax	208,712.08					
3140	State School Land Earnings	1,963,827.98					
	Vehicle Tax Stamps	7,856.21					
	Foundation & Salary Incentive	48,204,530.17					
3250	Flexible Benefit	9,428,838.96					
3300	State Aid - Comp.Grants (Alt Ed)	100,000.00					
3400	State - Categorical - Textbooks	859,446.13					
3400	School Resource Officer	92,000.00					
3500	Special Programs						
3600	Other State Sources (\$3000 raise)						
3700	Child Nutrition State Sources	56,047.51					
3800	Vocational - State	249,910.00					
4100	Indian Education	299,818.00					
4100	Impact Aid						
4100	Other -						
4200	Title I	1,107,196.00					
4200	Title II, Part A	279,231.00					
4200	Title III, Limited English Proficiency	97,924.00					
4300	IDEA-B Flowthrough	2,912,038.00					
4300	IDEA-B Pre-School	45,386.00					
4400	Title IV, Part A	75,097.00					
4400	Title IV, 21 Century						
4500	Project Aware						
4600	ESSER II (794)	32,018.74					
4600	ESSER III	1,154,878.00					
4600	Counselor Grant	178,000.00					
4700	Child Nutrition Federal Sources	3,988,403.33					
4800	Carl Perkins / Vocational	97,551.00					
5100	Non-Revenue Receipts - Bronco Club	1,000,000.00					
	Total Revenue Estimates	117,030,988.08					
	Fund Balance, 7-01-23	9,769,226.09					
	TOTAL 2023-24 APPROPRIATIONS	\$ 126,800,214.17					

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.