School District 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024

Board of Education of Hinton Public Schools
District No. I-161
County of Caddo
State of Oklahoma

State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Hinton Public Schools, District No. I-161, County of Caddo, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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, 2025, 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: Angel, John	ston & Blasingame, PC	
This	Submitted to the C Day of	addo County Excise Board, 2024
uce in Taylor	School Board	Member's Signatures
Chairman:		Clerk: Danteth L South
Chairman Shan	h Habe	Member:
Member: / Apa	incombo	Member:
Member:		Member:
Member:	700	Member: OFFICIAL MANAGEMENT
Treasurer Rola	sié Payton	Seal Seal

S.A.&I. Form 2662R1.1.9 Entity: Hinton Public Schools I-161, Caddo County

14-Aug-2024

Codo

State of Oklahoma, County of Caddo

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, 2024, 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 2024-2025.
- 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.

Kennett L. Spaly Clerk of Board of Education

Treasurer of Board of Éducation

Subscribed and sworn to before me this 19 day of

My Commission Expires

The Country Connection P.O. Box 577 Hinton, OK, 73047 Phone: 4957236049 Fax:

To:



See Page 2 for ad proof

Affidavit of Publication

Hinton Public Schools - Patti Langley

708 N. Broadway Ave. Hinton, OK, 73047

Re: Legal Notice 186, Budget publication

State of Oklahoma

} } SS:

}

County of Caddo

I, Cory D. Cart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Country Connection, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Hinton, for the County of Caddo in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Country Connection in consecutive issues on the following date(s):

PUBLICATION DATES: 08/21/2024

Publishers fee: \$151.50

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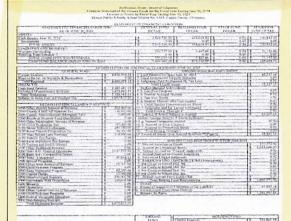
Sworn to me on this 30th day of August 2024

By:

Di Janathan Boone Clemmons Notary Public, State of OK No. 24004099 Qualified in Custer County My commission expires on March 25, 2028 DR. JONATHAN BOONE CLEMMONS Notary Public, State of Oklahoma Commission #24004099 My Commission Expires March 25, 2028

PUBLIC NOTICE

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Rosalie Paplon

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(f) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washingson, D.C. 20259-3410; (2) fasc: (333) 286-3646 or 202) 6/0-7440; or (3) mail: —generalization/quant-gov.

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This institution is an equal opportunity p

AUCTION

We will offer the following vehicle at public auction (SEALED BIDS ONLY) on August 23, 2024 at 8:0) a.m. at Rustbusters, 1121 CR 1022, Hydro, OK, 73048.

Please contact Tim Johnson at 405-663-2940 for more information

2023 Kawasaki Mule VIN JK1AFEY12PB500845

We reserve the right to refuse all bids.

SERVICE BY NOTICE BY PUBLICATION

Case No. CJ-2024-47

THE STATE OF OKLAHOMA TO:

TRAVIS RAY CLIFT, and his

TRAYS RAYCLIFF, and his unknown successors. The above stated Defendants will take notice that the Polantial TSASE FEDERAL CREDIT ENDON, a Pederally Chaetered Carelly then find the Petition in the District Court of Caddo County, State of Okahouna against the above named Defendants, and said Defendants must assess and thetiline on a rount storage and the thine on a rount storage and the thine on an entire transmission. Defendants, and said Defendants must answer said Petition on or before the 10th day of October, 2024, or said Petition will be take as true, and a judgment will be rendered in said action against the above named Defendants, forcelosing their interest in the following described real estate, to-wit:

rees and costs, forecoosing an Defendants from any interest in and to the above described property, for all which judgment will be taken. PATTI BARGER, COURT CLERK By S/ Carla McCathen, Deputy

HALL WITDLAM DLIC NALL S'LEDEAM, PELC STTORNEYS 210 PARKAVE, STE. 3001 OKLAHOMA CITY, OK 73102 (403) 600-0300 (403) 871-5403 (FAX)

HELP WANTED



SCHOOL COUNSELOR

Responsible to the Assistant Superintendent. Superintendent.
Required qualifications:
Master's Degree in
Counseling with
Oklahoma Standard
Counseling Certification
required. Three to
five years successful
experience in education
with a preference in
career and technology
education uneferryd education preferred. Experience in career counseling, vocational counseling, and job counseling, and job placement skills is preferred; good communication skills, technology skills and be able to work with secondary and adult students. Primary Function: Counsels judistiques and provide Function: Counsels individuals and provides group educational and ance services for both secondary and adult students. Collects, organizes, and analyzes information about individuals through records, tests, interviews, and professional sources, to appraise their interests, aptitudes, abilities, and personality characteristics. for vocational and for vocational and educational planning. Excellent customer service; written and oral communication skills; organizational skills;

COSMETOLOGY LICENSED INSTRUCTOR

Cosmetology Instructor's License; Associates or Bachelor's Degree or working toward degree; meet requirements to qualify for a Provisional I teaching certificate (minimum), working

toward Standard Certification. Three years' experience in cosmetology; possess salon management skills

skills.

Applicants must have the ability to teach in personalized or small groups; preferred experience working with high school students; ability to maintain group. to maintain good communications and communications and work cooperatively with all co-workers and administrative staff, ability to lead initiatives, work well with others, and attend to several tasks simultaneously. Applications will be accepted until 1200 PM. August 6, 2024, or until a suitable applicant is found. Interested applicates should

applicants should contact Mike Newell at mnewell <u>a cktc.edu</u> or PO Box 190, FT. Cobb, OK 73038.



HELP WANTED

FT, M-F, RAM-SPM, provide di massing case with propriate medical referrals for SWOSU students, provide wellness care including minumizations & wellness education appropriate for university students, practice with FERPA & HIPPA adelines, dirtic experience roquires Okla RN license roquired

REGISTRATION CLERK

, M-F, RAM-SPM, register pu applicant services, verify instar answer phones; assists with effice referrals; H.S. equiv; must have referred communication & custom service delle commer della servec skills; computer skills

MEDICAL LAB TECHNOLOGIST

F1, 86 haveout; perform general lablath dates including blood bank &
microbrology, must be able to
multitude & work independently,
pildentensy skills; MLT or MT
critification retained

APPLY ONLINE: weatherfordhospital.com

Town of Fort Cobb

Help Wanted

CLEET Certified Police Chief

Interested parties should obtain more information at:

City Hall 125 East Main Street Fort Cobb, OK 405-643-2682



FULL-TIME FRONT DESK/ WATER CLERK

CLERK WILL BE RESPONSIBLE FOR PROVIDING CUSTOMER SERVICE, RECEIVING PAYMENTS, MAKING DEPOSITS, ANSWERING PHONES, PRODUCING AND TRACKING WORK ORDERS, TRACKING CEMETERY PLOT SALES, BURIALS AND MARKERS, RENTAL BUILDING SCHEDULING, FILING AND OTHER DUTIES AS NEEDED.

MUST HAVE A HIGH SCHOOL DIPLOMA OR GED TWO MUST HAVE A HIGH SCHOOL DIPLOMA OR GED, TWO YEARS OF CUSTOMER SERVICE EXPREINCE, BAYE COMPUTER KNOWLEDGE AND EXPERIENCE, HAVE THE ABILITY TO HANDLE A CASH DRAWER AND MAKE HANGE, MUST BE ABLE TO SPEAV AND WRITE CLEARLY AND ABLE TO FOLLOW AND TAKE INSTRUCTIONS.

PLEASE RETURN YOUR APPLICATION AND RESUME TO TOWN HALL BETWEEN THE HOURS OF 8:00AM AND 4:00PM, MONDAY THRU FRIDAY.

A CC 1		CD	1 11	
Attid	avit	ot Pi	10110	ration

State of Oklahoma, County of Caddo

, the undersigned duly qualified and acting Clerk of the Board of Education of Hinton Public Schools, School District No. I-161, 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.

Subscribed and sworn to before me this

Secretary and Clerk of Excise Board

Caddo County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Hinton Public Schools District No. I-161, Caddo County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-161, Caddo County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

(Ingel, Johnston + Blasingame, P.C.

Angel, Johnston & Blasingame, PC Chickasha, OK

August 14, 2024



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General	
Building	7
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Total	33
Enterprise Individual	35
Exhibit Y	
Exhibit Z	41

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AGGETS.		Properties in the	the state of the s		Rate of	
Cash Balances					\$2.81	6,709.3
Investments	1 32 1 100 100 100		. Profesional Company	and the state of t		\$0.00
TOTAL ASSETS					\$2.81	6,709.3
LIABILITIES AND RESERVES:	TELEVISION OF THE PROPERTY.		Commence of the commence of th		test town 1.55	0,707.30
Warrants Outstanding			The second secon			6,227.98
Reserve for Interest on Warrants	The state of the s	merudikan entidak ji pers		n ten funktionen styften um ten skut var ste en delik kallebile Skut kan for de de skut kan og en trakt et til skut en skut skut skut skut skut skut skut skut		\$0.00
Reserves From Schedule 8						\$0.00
TOTAL LIABILITIES AND RE	SERVES				£35	6.227.98
CASH FUND BALANCE JUN						0,481.38
TOTAL LIABILITIES, RES	ERVES AND CASH FU	ND BALANCE		1,11(0)100000000000000000000000000000000	\$2,40	6.700.2

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,576,786,23	\$9,798,703.28
LESS: REQUIREMENTS:	33,73	Δ1.20 (Φ2,776,703.26
Expenditures (Schedule 8)	\$9,576,786.23	\$7,338,221.90
CASH FUND BALANCE JUNE 30, 2024	\$0.00	

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$3,240,419.73	\$0.00	\$3,240,419.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,859,639.66	\$0.00	\$0.00	\$6,859,639.66
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,939,063.62	-\$2,939,063.62	\$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
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$9,798,703.28	-\$2,939,063.62	\$0.00	\$6,859,639.66
Warrants Paid of Year in Caption	\$6,981,993.92		\$0.00	\$7,283,350.03
TOTAL DISBURSEMENTS	\$6,981,993.92	\$301,356.11	\$0.00	\$7,283,350.03
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,816,709.36	\$0.00	\$0.00	\$2,816,709.36
Reserve for Warrants Outstanding (Schedule 4)	\$356,227.98	\$0.00	\$0.00	\$356,227.98
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$356,227,98	\$0.00	\$0.00	\$356,227.98
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,460,481.38	\$0.00	\$0.00	\$2,460,481.38

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$301,356.11	\$0.00	
Warrants Registered During Year	\$7,338,221.90			
TOTAL	\$7,338,221.90			
Warrants Paid During Year	\$6,981,993.92			0.,007,070,0
Warrants Coverted to Bonds or Judgments	\$0.00		\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00			\$0.00
TOTAL WARRANTS RETIRED	\$6,981,993.92		\$0.00	\$7,283,350.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$356,227.98		\$0.00	\$356,227.98

CCOUNTS COVERING THE PERIOD JULY 1, 202	3 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board		Note that the second se	\$52,364,286.0
Total Proceeds of Levy as Certified			\$1,880,260.5
, Additions:			600
Deductions:		T. N. C.	\$0.0
Gross Balance Tax	Control Control		
Less Reserve for Delinquent Tax	The second secon	The state of the s	4.3000,200.0
Reserve for Protests Pending			\$170,932.7
Balance Available Tax	A CONTRACTOR OF THE CONTRACTOR	A CONTRACTOR OF THE PROPERTY O	\$0.0
Delegação de la companya de la compa	WW (C. 2008) 1908 2 100		\$1,709,327.7
			\$1,805,069.4
Net Balance 2023 Tax in Process of Collection	1		\$0.0
Excess Collections	· 유투하다 이 그리고 있는 그 등 경기로 하는 것 같다.		\$95,741.7

	2023-24 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,709,327.73	\$1,805,069.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$33,041.		
1130 Revenue In Lieu Of Taxes	\$0,00	\$2,896		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$1,709,327.73	\$0.		
1200 Tuition & Fees	\$1,709,327.73	\$1,841,007 \$0		
1300 Earnings on Investments and Bond Sales	\$131,000.00	\$225,119		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$15,846		
1600 Other Local Sources of Revenue	\$0.00	\$13,406		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$1,840,327.73	\$2,095,379		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$150,600.00	\$173,781		
2300 County Apportuniment (Mortgage 1ax) 2300 Resale of Property Fund Distribution	\$9,500.00 \$0.00	\$8,866 \$0		
2900 Other Intermediate Sources of Revenue	\$0.00	- 5υ \$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$160,100.00	\$182,648		
3000 STATE SOURCES OF REVENUE:		4102,040		
3100 STATE DEDICATED SOURCES OF REVENUE		The second secon		
3110 Gross Production Tax	\$137,000.00	\$158,581		
3120 Motor Vehicle Collections	\$284,200.00	\$321,254		
3130 Rural Electric Cooperative Tax	\$117,400.00	\$115,513		
3140 State School Land Earnings	\$100,800.00	\$127,103		
3150 Vehicle Tax Stamps	\$0.00	\$49		
3160 Farm Implement Tax Stamps	\$0.00	\$0		
3170 Trailers and Mobile Homes	\$0.00	<u> </u>		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0		
3200 STATE AID - NONCATEGORICAL	\$639,400.00	\$722,502		
3210 Foundation and Salary Incentive Aid	\$2,767,148.19	\$2,456,830		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$596,480.68	\$619,348		
TOTAL STATE AID - NONCATEGORICAL	\$3,363,628.87	\$3,076,179		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$28,094		
3400 State - Categorical	\$48,788.59	\$146,702		
3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue	\$92,000.00	\$8,360		
3700 Child Nutrition Program	\$0.00	\$0		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$31,089.00 \$4,174,906.46	\$62,240 \$4,044,078		
4000 FEDERAL SOURCES OF REVENUE:	54,174,200.40	94,0 44 ,078		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$9,583		
4200 Disadvantaged Students	\$255,420.81	\$255,429		
4300 Individuals With Disabilities	\$161,980.14	\$165,684		
4400 No Child Left Behind	\$36,700.82	\$37,803		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$8,286.65	\$12,001		
4700 Child Nutrition Programs	\$0.00	50 (Society of the Society of the So		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$462,388.42	\$480,501		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$57,031 \$57,031		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$57,031		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$2,939,063.62	\$2,939,063		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$2,939,063 \$0		
6140 Estopped Warrants by Statute	\$0.00	\$0		
TOTAL CASH ACCOUNTS	\$2,939,063.62	\$2,939,063		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$2,939,063.62	\$2,939,063		
GRAND TOTAL	\$9,576,786.23	\$9,798,703		

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		<u>ESTIMATE</u>	BOARD	
1100 TAXES LEVIED/ASSESSED		Ferfor (* V. S. L. Jakes)		alan di di di anggang si pasa sasa sa
1110 Ad Valorem Tax Levy (Current Year)	\$95,741,70	93.77%	\$1,692,634.83	\$1,692,634.83
1120 Ad Valorem Tax Levy (Prior Years)	\$33,041.25	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$2,896.35 \$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$131,679.30	0.0070	\$1,692,634.83	\$1,692,634.83
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$94,119.61	89.73%	\$202,000.00	\$202,000.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$15,846.00	0.00%	\$0.00 \$0.00	\$0.00
1600 Other Local Sources of Revenue	\$13,406.86	0.00%	\$0.00	\$0.00 \$0,00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$255,051.77		\$1,894,634.83	\$1,894,634.83
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	***			
2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$23,181.84 -\$633.34	90.00% 89.10%	\$156,400.00 \$7,900.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$7,900.00 \$0.00	\$7,900.00 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$22,548.50		\$164,300.00	
3000 STATE SOURCES OF REVENUE:	Taran da Maria da Ma			A substitution of the control of the
3100 STATE DEDICATED SOURCES OF REVENUE:	0011101100		m i compande Para de la casa de l	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$21,581.99 \$37,054.75	89.54%	\$142,000.00	
3130 Rural Electric Cooperative Tax	-\$1,886.83	89.99% 89.95%	\$289,100.00 \$103,900.00	
3140 State School Land Earnings	\$26,303.04	90.01%	\$114,400.00	\$114,400.00
3150 Vehicle Tax Stamps	\$49.82	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$83,102.77	0.00%	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$63,102.77	*	\$649,400.00	\$649,400.00
3210 Foundation and Salary Incentive Aid	-\$310,317,53	98.99%	\$2,431,909.55	\$2,431,909.55
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$22,867.71 -\$287,449.82	100.00%	\$619,348.39 \$3,051,257.94	\$619,348.39 \$3,051,257.94
3300 State Aid - Competitive Grants - Categorical	\$28,094.19	0,00%	\$5,031,237,94	\$3,031,237.94 \$0.00
3400 State - Categorical	\$97,913.60	31.81%	\$46,664.23	\$46,664.23
3500 Special Programs	44.44	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	-\$83,639.50	1100.41%	\$92,000.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$31,151.00 -\$130,827.76	100.00%	\$62,240.00 \$3,901,562.17	\$62,240.00 \$3,901,562.17
4000 FEDERAL SOURCES OF REVENUE:		Character 1	U S,701,002.17	Ψ3,701,302.17
4100 Grants-In-Aid Direct From The Federal Government	\$9,583.00	156.53%	\$15,000.00	\$15,000.00
4200 Disadvantaged Students	\$8.20	92.39%	\$236,000.00	\$236,000.00
4300 Individuals With Disabilities 4400 No Child Left Behind	\$3,704.21	93.55%	\$155,000.00	\$155,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$1,103.03 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$3,714.40	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$18,112.84	0.000	\$406,000.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$57,031.70 \$57,031.70	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:	#37,U31.7U		\$0.00	\$0.00
6100 CASH ACCOUNTS	a in a name (A set)		en a mer en a avec () Prof. September 1 ()	
6110 Cash Forward	\$0.00	83.72%	\$2,460,481.38	\$2,460,481.38
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00	\$0.00
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$2,460,481.38 \$0.00	\$2,460,481.38
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00 \$2,460,481.38	\$0.00 \$2,460,481.38
GRAND TOTAL	\$221,917.05		\$8,826,978.38	\$8,826,978.38

Schedule 7: Report of Prior Year Warrants Issued From Reserves						
FISCAL YEAR ENDING JUNE 30, 2023		100	, transa			
	RESERVES	WARRANTS	BALANCE			
	06-30-2023	ISSUED SINCE	LAPSED			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	S0.0			

	FISCAL	YEAR ENDING JUN	E 30, 2024		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION	\$5,906,083.86	\$0.00			
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$636,140.66	\$0.00	\$636,140.66		
2200 Support Services - Instructional Staff	\$189,488.18	\$0.00			
2300 Support Services - General Administration	\$313,697.43	\$0.00			
2400 Support Services - School Administration	\$405,088.78	\$0.00			
2500 Support Services - Business	\$233,916.03		4		
2600 Operations And Maintenance of Plant Services	\$1,225,605.27	\$0.00			
2700 Student Transportation Services	\$630,792.97	\$0.00			
TOTAL SUPPORT SERVICES	\$3,634,729.32	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:			unikini		
3100 Child Nutrition Programs Operations	\$8,296.50	\$0.00	\$8,296.50		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	+-,		
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,296,50	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	*****		
4700 Building Improvement Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00			
5000 OTHER OUTLAYS:		Q 0.00			
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$19,049.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$8,627.55	\$0.00			
5800 Charter School Reimbursement	\$0.00	\$0.00	**,**		
5900 Arbitrage	\$0.00	\$0.00	90.00		
TOTAL OTHER OUTLAYS	\$27,676.55	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00			
8000 REPAYMENTS:		\$0.00			
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$9,576,786,23	\$0.00			

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$4,650,770.81	\$0.00	\$1,255,313.05	\$4,650,770,8
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$485,282.95	\$0.00	\$150,857.71	\$485,282.9
2200 Support Services - Instructional Staff	\$143,926.44	\$0.00	\$45,561.74	\$143,926.4
2300 Support Services - General Administration	\$297,238.24	\$0.00	\$16,459.19	\$297,238.2
2400 Support Services - School Administration	\$371,271.92	\$0.00	\$33,816.86	\$371,271.9
2500 Support Services - Business	\$181,258.81	\$0,00	\$52,657.22	\$181,258.8
2600 Operations And Maintenance of Plant Services	\$881,555.75	\$0.00	\$344,049.52	\$881,555.7
2700 Student Transportation Services	\$225,479.44	\$0.00	\$405,313.53	\$225,479.4
TOTAL SUPPORT SERVICES	\$2,586,013.55	\$0.00	\$1,048,715.77	\$2,586,013.5
3000 OPERATION OF NON-INSTRUCTION SERVICES:	100 100 100 100 100 100 100 100 100 100		Data Silver	Ψ <u>2,500,</u> 015.5.
3100 Child Nutrition Programs Operations	\$48,430.51	\$0.00	-\$40,134.01	\$48,430.5
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$48,430,51	\$0.00	-\$40,134.01	\$48,430.5
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	9.103.100.100.1	\$0.00	Ψ10,154.01	Ψτ0,τ30.3.
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
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:	J0.001	Ψυ.υυ	30.00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$4,898.75	\$0.00	-\$4,898.75	\$4.898.7
5300 Clearing Account	\$0.00	\$0.00	\$19,049.00	\$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	\$48,108.28	\$0.00	-\$39,480,73	\$48,108.2
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$53.007.03	\$0.00 \$0.00	-\$25,330.48	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	-\$25,330.48 \$0.00	\$53,007.0
8000 REPAYMENTS:	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$7,338,221,90	\$0.00	\$2,238,564.33	\$0.00 \$7,338,221.90

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$8,826,978.38	\$8,826,978.38
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$8,826,978.38	\$8,826,978.38

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ACCIONA	Amount
'ASSETS: '보는 사회에는 사용화하는 그는 사람이 그 사용 역 회원에 보고 있는데 보면 그는 사람들이 그렇지만 되었다면 되었다.	
Cash Balances	\$418,618
Investments	
TOTAL ASSETS	\$418,618
LIABILITIES AND RESERVES:	Table Committee
Warrants Outstanding	National Control of the Control of t
Reserve for Interest on Warrants	\$5,447
TOTAL LIADII TIECANID DECEDURO	\$(
	\$5,447
CASH FUND BALANCE JUNE 30, 2024	\$413,170
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,57,720,76	\$935.487.89
LESS: REQUIREMENTS:		particular transport and market and a series of the series
Expenditures (Schedule 8)	\$757,720.76	\$522,316.92
CASH FUND BALANCE JUNE 30, 2024	\$0.00	4022,010.72

CURRENT AND ALL PRIOR YEARS	2023-24	2022 22	222 4044	
Cash Balance Reported to Excise Board 6-30-23		2022-23	PRE-2022	Total
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$0.00	\$513,682.36	\$0.00	\$513,682.36
Paramona Des (Set & Sec.)				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$421,805.53	\$0.00	\$0,00	\$421,805.53
Cash Balances Transferred (Sch 6 Source Code 6110)	\$513,682.36	-\$513,682.36	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$935,487.89	-\$513,682.36	\$0.00	
Warrants Paid of Year in Caption	\$516,869.06	\$0.00		\$421,805.53
TOTAL DISBURSEMENTS	\$516,869.06		\$0.00	\$516,869.06
CASH & INVESTMENTS BALANCE JUNE 30, 2024		\$0.00	\$0.00	\$516,869.06
Reserve for Warrants Outstanding (Schedule 4)	\$418,618.83	\$0.00	\$0.00	\$418,618.83
Reserve for Encumbrances (Schedule 8)	\$5,447.86	\$0.00	\$0.00	\$5,447.86
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,447.86	\$0.00	\$0.00	\$5,447.86
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$413,170,97	\$0.00	\$0.00	\$413,170.97

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	s			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	
Warrants Registered During Year	\$522,316.92			90.0
TOTAL	\$522,316.92		\$0.00	40
Warrants Paid During Year	\$516,869.06			44-045-015-
Warrants Coverted to Bonds or Judgments	\$0.00	40.00		40.00,000,000
Warrants Estopped by Statute/Canceled	\$0.00		\$0.00	\$0.00
TOTAL WARRANTS RETIRED		40100	\$0.00	40.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$516,869.06		\$0.00	
DIAMETER OF TRANSPORTED TO THE SU, 2024	\$5,447.86	\$0.00	\$0.00	\$5,447.86

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JU 2023 Net Valuation Certified to County Excise Board	INE 30, 2024			5.000 Mills	Amount
Total Proceeds of Levy as Certified					\$52,364,286.
Additions:	VALUE / ALABOR 1	7			\$268,442.
Deductions:		Total Street Committee Com	part -	The state of the s	\$0.
Gross Balance Tax					\$0.
Less Reserve for Delinquent Tax	rustate , projections, as	Section Research Services	- Harden Line	cootickus said.	\$268,442
Reserve for Protests Pending	. 30 0 9448.7		1000	n 7 - Uniquebros - Negres - Cartes	\$24,403.
Balance Available Tax	<u> </u>			A STATE OF THE STA	\$0.
Dednot 2022 Tou Associance	200m. 1	· · · · · · · · · · · · · · · · · · ·			\$244,038.4
Net Balance 2023 Tax in Process of Collection			10197		\$257,706.0
Excess Collections					\$0.0
Daces Conceding	14,43			TORSE II SEVERING	\$13,668.

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Acco	2023-24 Account			
SOURCE	AMOUNT				
\$1000 DISTRICT COVIDCING OF BUILDING	ESTIMATED	COLLECTED			
1100 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$244,038.40	\$257,706.6			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$257,706.6 \$4,717.1			
1130 Revenue In Lieu Of Taxes		\$4,717.10			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	\$0.0			
TOTAL TAXES LEVIED/ASSESSED	\$244,038.40	\$262,429.8			
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 1600 Other Local Sources of Revenue	\$0.00	\$0.0			
1700 Child Nutrition Programs	\$0.00 \$0.00	\$0.0 \$0.0			
1800 Athletics		\$0.0			
TOTAL DISTRICT SOURCES OF REVENUE	\$244,038.40	\$262,429.8			
2000 INTERMEDIATE SOURCES OF REVENUE					
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 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.0			
3100 STATE DEDICATED SOURCES OF REVENUE		alian distribution di distributione di constituire di constituire di constituire di constituire di constituire			
3110 Gross Production Tax	\$0.00	\$0.0			
3120 Motor Vehicle Collections	\$0.00	\$0.0			
3130 Rural Electric Cooperative Tax	\$0.00	\$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 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0			
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	\$0.00	\$0.0			
3250 Flexible Benefit Allowance	\$0.00	\$56,589.3			
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$56,589.3			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0			
3400 State - Categorical	\$0.00	\$102,786.3			
3500 Special Programs	\$0.00	\$0.0			
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	\$0.0 \$0.0			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0.0 \$0.0			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$159,375.6			
4000 FEDERAL SOURCES OF REVENUE:	00.00	article and another was a			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	4. 14. 14. 15. 15. 50. 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 4800 Federal Vocational Education	\$0.00 \$0.00	\$0.0 \$0.0			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0			
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	\$513,682.36	\$513,682.3			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0			
6140 Estopped Warrants by Statute	\$0.00	\$0.0			
TOTAL CASH ACCOUNTS	\$513,682.36	\$513,682.3			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$513,682.36	\$0.0 \$513,682.3			
GRAND TOTAL	\$757,720.76	\$313,082.3 \$935,487.8			

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DAGIG AND	Ports (American	
SOURCE	OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	e sy test to the second			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	010 ((0.01)	00 ==0.1	40.44.45.45	
110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$13,668.21 \$4,717.10	93.77% 0.00%	\$241,656.61 \$0.00	\$241,656.61 \$0.00
1130 Revenue In Lieu Of Taxes	\$6.16	0.00%	\$0.00 \$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$18,391.47 \$0.00	0.000/	\$241,656.61	\$241,656.61
1300 Earnings on Investments and Bond Sales	\$0.00	0.00% 0.00%	\$0.00 \$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 1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0,00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$18,391.47	0.0076	\$241,656.61	\$241,656.61
2000 INTERMEDIATE SOURCES OF REVENUE		alling the state		
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$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 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3200 STATE AID - NONCATEGORICAL			Ψ0.00	Ψ0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3250 Flexible Benefit Allowance	\$56,589.35	0.00%	\$0.00	\$0.00 \$0.00
TOTAL STATE AID - NONCATEGORICAL	\$56,589.35		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical 3500 Special Programs	\$102,786.31 \$0.00	97.29%	\$100,000.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3700 Child Nutrition Program	\$0.00		\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$159,375.66		\$100,000.00	\$100,000.00
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	\$0.00 \$0.00
4300 Individuals With Disabilities	\$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 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	200.45	\$0.00	\$0.00
6100 CASH ACCOUNTS		jaran <u>jarangan</u>	1986 43 TH	
6110 Cash Forward	\$0.00	80.43%	\$413,170.97	\$413,170.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$413,170.97	\$413,170.97
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00 \$413,170.97	\$0.00 \$413,170.97
GRAND TOTAL	\$177,767.13		\$754,827.58	\$754,827.58
	·		3.5.1	0.0 HO2.100

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202			
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$110.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$757,069.27	\$0.00		
2700 Student Transportation Services	\$541.49	\$0.00		
TOTAL SUPPORT SERVICES	\$757,720,76	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:			90.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
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 2023-24 FISCAL YEAR	\$757,720.76	\$0.00		

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$110.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$522,316.92	\$0.00	\$234,752.35	\$522,316.9
2700 Student Transportation Services	\$0.00	\$0.00	\$541,49	\$0.0
TOTAL SUPPORT SERVICES	\$522,316.92	\$0.00	\$235,403.84	\$522,316.9
3000 OPERATION OF NON-INSTRUCTION SERVICES:	TOTAL TOTAL TOTAL	Trestainan in 1 - Taile	enacy of more exemples of	100 July 1971
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0,00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				₩0.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		ΨΟ.ΟΟ	25 S. O.	Φ0.0
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 \$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00 \$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$522,316.92	\$0.00 \$0.00	\$0.00 \$235,403,84	\$0.0 \$522,316.9

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by County
PÜRPÖSE:		Governing Board	Excise Board
Current Expense		\$754,827.58	
Pro rata share of County Assessor's Budget as determined by Cou		\$0.00	\$0.00
GRAND TOTAL - Ho	me School	\$754,827.58	

ASSETS:	Amount
ASSETS: Cash Balances	Letter Letter Editor
	\$156,852.
TOTAL ASSETS	\$0.0
CIARILITIES AND RESERVES	\$156,852.
LIABILITIES AND RESERVES: Warrants Outstanding	
Reserve for Interest on Westonts	\$21,152.
Reserves From Schedule 8	\$0.
TOTAL: JARII ITIES AND DESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2024	\$21,152.8
	\$135,699.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$156,852

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$729.812.83	\$814,154,65
LESS: REQUIREMENTS:		3014,134.03
Expenditures (Schedule 8)	\$729,812.83	\$678,454.89
CASH FUND BALANCE JUNE 30, 2024	\$0.00	40,0,301.09

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$282,374,11	\$0.00	\$282,374.1
EVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				<u> </u>
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$559,241.82	\$0.00	\$0.00	\$559,241.8
Cash Balances Transferred (Sch 6 Source Code 6110)	\$254,912.83	-\$254,912.83	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$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	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$814,154.65	-\$254,912.83	\$0.00	
Warrants Paid of Year in Caption	\$657,302.01	\$27,461.28	\$0.00	0007,211,01
TOTAL DISBURSEMENTS	\$657,302.01	\$27,461.28	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$156,852.64	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$21,152.88	\$0.00	\$0.00	\$156,852.64
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$21,152.88
TOTAL LIABILITIES AND RESERVE	\$21,152.88	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$21,152.88
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$135,699.76	\$0.00	\$0.00	\$0.00

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$27,461.28		
Warrants Registered During Year	\$678,454.89	\$0.00		
TOTAL	\$678,454,89	\$27,461.28		
Warrants Paid During Year	\$657,302.01	\$27,461.28	40.00	4.44,510.
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	40.00	\$0.
TOTAL WARRANTS RETIRED	\$657,302.01	\$27,461,28		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$21,152,88	\$0.00	40.00	\$684,763.: \$21,152.

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0 \$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0		
1200 Tuition & Fees	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	\$0.0		
1600 Other Local Sources of Revenue	\$0.00	\$0.0 \$0.0		
1700 CHILD NUTRITION PROGRAM	i Nar — ar kaanisaaga ay a ri joolooy i gaa saa	90.0		
1710 Students' Lunches	\$23,600.00	\$26,085.2		
1720 Students' Breakfsts	\$0.00	\$0.0		
1730 Adult Lunches/Breakfasts	\$42,200.00	\$47,630.5		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.0		
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	\$0.0		
1700 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00 \$0.00	\$0.00 \$15.40		
TOTAL CHILD NUTRITION PROGRAM	\$65,800.00	\$13.4 \$73,731.2		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$65,800.00	\$73,731.2		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue				
3200 Total State Aid - General Operations - Non-Categorical	\$0.00 \$26,600.00	\$0.00 \$40,631.2		
3300 State Aid - Competitive Grants - Categorical	\$26,600.00 \$0.00	\$0.00		
3400 State - Categorical	\$0.00	\$0.00		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$0.00		
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement 3720 State Matching	\$0.00 \$3,900.00			
TOTAL CHILD NUTRITION PROGRAM	\$3,900.00	\$3,920.3 \$3,920.3		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0		
TOTAL STATE SOURCES OF REVENUE	\$30,500.00	\$44,551.5		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00	\$0.00		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.00 \$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$247,800.00	\$302,642.3		
4720 Breakfasts	\$103,500.00	\$116,220.7		
4730 Special Milk	\$0.00	\$0.0		
4740 Summer Food Service Program 4705 USDA Supply Chain Assistance	\$25,700.00 \$0.00	\$0.00 \$22,095.90		
TOTAL CHILD NUTRITION PROGRAMS	\$377,000.00	\$22,093.90 \$440,959.00		
4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$377,000.00	\$440,959.0		
5000 NON-REVENUE RECEIPTS:	\$1,600.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS 6000 PALANCE SHEET ACCOUNTS	\$1,600.00	\$0.0		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	\$ 2.5 to 12 to 156822 5 & 20 20 00 00 00 00 00 00 00 00 00 00 00	- 2-44-15-13-11-11-11-11-11-11-11-11-11-11-11-11-		
6110 Cash ACCOONTS	\$254,912.83	\$254,912.8		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$234,912.83	\$234,912.8		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$254,912.83	\$254,912.8		
6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$254,912.83	\$254,912.8		
GRAND TOTAL	\$729,812.83	\$814,154.6		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	ADDDOVED D
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	e 0.001	0.000/	60.00	40.00
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00 \$0.00	0.0007	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00% 0.00%	\$0.00 \$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 1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
1710 Students' Lunches	\$2,485.24	90.09%	\$23,500.00	\$23,500,00
1720 Students' Breakfists	\$0.00	0.00%	\$23,300.00	
1730 Adult Lunches/Breakfasts	\$5,430.51	90.07%	\$42,900.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00 \$15.46	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$7,931.21	0.00%	\$0.00 \$66,400.00	\$0.00 \$66,400,00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$7,931.21		\$66,400.00	\$66,400.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	and Miles in	\$0.00	\$0.00
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	# 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$14,031.27	100.00%	\$40,631.27	\$0.00 \$40,631.27
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$20.32	89.28%	\$3,500.00	\$3,500.00
TOTAL CHILD NUTRITION PROGRAM	\$20.32		\$3,500.00	\$3,500.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	\$14,051.59	PER CONTRACTOR OF A STATE OF A ST	\$44,131.27	\$44,131.27
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS	30.00	0.00%	\$0.00	\$0.00
4710 Lunches	\$54,842.35	89.97%	\$272,300.00	\$272,300.00
4720 Breakfasts	\$12,720.77	89.92%	\$104,500.00	\$104,500.00
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program 4750 Child and Adult Food Program	-\$25,700.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$22,095.90 \$63,959.02	0.00%	\$0.00 \$376,800.00	\$0.00 \$376,800.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$63,959.02		\$376,800.00	\$376,800.00
5000 NON-REVENUE RECEIPTS:	-\$1,600.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	-\$1,600.00		\$0.00	\$0.00
6100 CASH ACCOUNTS				i et i i est i i i i i i i i i i i i i i i i i i i
6110 Cash Forward	\$0.00	53.23%	\$135,699.76	\$135,699.76
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	0.0004	\$135,699.76	\$135,699.76
6200 Interfund Transfers				
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$135,699.76	\$0.00 \$135,699.76

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	3		TARREST
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

	FISCAL Y	EAR ENDING JUN	E 30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			200000000000000000000000000000000000000
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$250.00	\$0.00	\$250.00
3120 Food Preparation & Dispensing Services	\$255,304.47	\$0.00	\$255,304.4
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$77,130.09	\$0.00	
3150 Food Procurement Services	\$395,525.42	\$0.00	
3160 Non-Reimbursable Services	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$661.10	\$0.00	
3190 Other Child Nutrition Programs Operations	. \$117.51	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$728,988.59	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$728,988.59	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			#720,500.5
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	****
4300 Site Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	30.00	30.00	
5100 Debt Service	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	and the second of the second o
5600 Correcting Entry	\$824.24	\$0.00	
TOTAL OTHER OUTLAYS	\$824.24	\$0.00	
7000 OTHER USES:	\$0.00	\$0.00 \$0.00	
TOTAL OTHER USES	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00		40.00
TOTAL REPAYMENTS			\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$0.00 \$729,812.83	\$0.00 \$0.00	

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:		A CONTRACTOR OF THE CONTRACTOR		1.0000
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations		\$0.00	\$250.00	\$0.
3120 Food Preparation & Dispensing Services	\$275,006.07	\$0.00	-\$19,701.60	\$275,006.
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.
3140 Other Direct/Related Child Nutrition Programs Services	\$81,542.48	\$0.00	-\$4,412.39	\$81,542.
3150 Food Procurement Services	\$306,868.13	\$0.00	\$88,657.29	\$306,868
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$661.10	\$0.
3190 Other Child Nutrition Programs Operations	\$15,038.21	\$0.00	-\$14,920.70	\$15,038
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$678,454.89	\$0.00	\$50,533.70	\$678,454
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$678,454.89	\$0.00	\$50,533.70	\$678,454.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0. \$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0. \$0.
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0 \$0
5000 OTHER OUTLAYS:	A Company of the Comp		30.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$824.24	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.
7000 OTHER USES:	\$0.00	\$0.00	\$824.24	\$0.
TOTAL OTHER USES	\$0.00		\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE	A \$678,454.89	\$0.00 \$0.00	\$0.00 \$51,357.94	\$0. \$678,454.

DUDDOOL	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense	A CONTROL OF THE CONT	\$623,031.03	\$623,031.03
Pro rata share of Cou	inty Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
	GRAND TOTAL - Home School	\$623,031.03	

PURPOSE OF BOND ISSUE:	A Company of the Comp		And the second section of the second		GO Co	mbined Purpos
The state of the s	resovered to the end-		Manager Control			ond of 2022
Date Of Issue						6/1/2022
Date Of Sale By Delivery	The state of the s		10 7 200			6/1/2022
HOW AND WHEN BONDS MATURE:	de la constante en ene					TALLIN FIL
Uniform Maturities:						
Date Maturity Begins						6/1/2024
Amount Of Each Uniform Maturi	ty		na charling a said	The straight seems of the	\$===	0.0
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
Amount of Final Maturity					\$	1,405,000.
AMOUNT OF ORIGINAL ISSUE	Manager 1996					1,405,000.
Cancelled, In Judgement Or Delay	yed For Final Levy Year				\$:	· 0.
Basis of Accruals Contemplated on No		n Anticipatio	on:		2000 1003 (1000)	Ministración (1997)
Bond Issues Accruing By Tax Lev Years To Run	vy_				\$	1,405,000.
Normal Annual Accrual			10000 (10000)			
Tax Years Run					\$	0.
Accrual Liability To Date	Marintel addresses Marin		All Sections	100 A		
	A Company of the Comp		April 1900		\$	1,405,000.
Deductions From Total Accruals:				in diasir		e sano i sastero i i i i Secondo de la companio del companio del companio de la companio del companio de la companio del companio de la companio del companio d
Bonds Paid Prior To 6-30-2023	The second secon					1
Bonds Paid During 2023-2024		needige	The state of the s			1,405,000.
Matured Bonds Unpaid					\$	Annah Annah Anna Canada
Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2				business	\$	0.
Matured Matured	N. C.	704 570 - 7 7 0	Var Lander	SANTAN TO THE SANTAN THE SANTAN TO THE SANTAN TO THE SANTAN TO THE SANTAN THE SANTA		
Unmatured	-221.00000000000000000000000000000000000	i dite.ortore perid			S	· 0.
	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	02.V		11	\$	0.0
Coupon Computation: Coupon Date Bonds and Coupons 6/1/2024	Unmatured Amount	% Int.	Months	Interest Amount		
	\$ 1,405,000,00	3.125%	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	at made a second		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	AND PARK CONTROL OF THE PA		iiiiiii Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	Z. J. S.		Mo.	\$ 0.00		
			Mo.	\$ 0.00		
		(meecanemenataatus 13	Mo.	\$ 0.00		
Bonds and Coupons		440-10-777-1	ALL SERVICES CO.			
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		ALL SERVICES CO.			
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	st Tax-Levy Year:		ALL SERVICES CO.		Sesime	X
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	st Tax-Levy Year:		ALL SERVICES CO.		S direct	Halius and Sau
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:		ALL SERVICES CO.		iSchool se	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		ALL SERVICES CO.			0.(
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		ALL SERVICES CO.		\$	0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo	\$ 0,00	S S	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20	st Tax-Levy Year:		ALL SERVICES CO.		S \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 NTEREST COUPON ACCOUNT:	st Tax-Levy Year: 024-2025 025		Mo	\$ 0,00	S S	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023	st Tax-Levy Year: 024-2025 025		Mo	\$ 0,00	\$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	st Tax-Levy Year: 024-2025 025		Mo	\$ 0,00	\$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	st Tax-Levy Year: 024-2025 025		Mo	\$ 0,00	\$ \$ \$	0.0 0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	st Tax-Levy Year: 024-2025 025		Mo	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 3,658.8 40,247.4
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	st Tax-Levy Year: 024-2025 025		Mo	\$ 0.00	\$ \$ \$	0.0 0.0 0.0 0.0 0.0 3,658.8 40,247.4
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	st Tax-Levy Year: 024-2025 025		Mo	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0 3,658.8 40,247.4 43,906.2

PURPOSE OF BOND ISSUE:					2021	Combined Purpose Bonds
Date Of Issue			200000000000000000000000000000000000000			1/1/2021
Date Of Sale By Delivery	61,200					1/1/2021
HOW AND WHEN BONDS MATURE:		(A. 4 (A. 4) 1 1 1 1 1 1 1 1 1	1 10/10/1909	<u> </u>		
Uniform Maturities:			This gay on the c			Control of the contro
Date Maturity Begins						1/1/2024
Amount Of Each Uniform Maturi	ty			yen gai	\$	0.0
Final Maturity Otherwise:			3.1.4.			anna anna de continuada de la continuada
Date of Final Maturity		•		Application of the second		1/1/2024
Amount of Final Maturity			1000000		\$	1,360,000.0
AMOUNT OF ORIGINAL ISSUE		· · · · · · · · · · · · · · · · · · ·			\$	1,360,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year	•			\$	0.0
Basis of Accruals Contemplated on Ne			on:	121212.04	of the s	and the control of th
Bond Issues Accruing By Tax Lev	vy				\$	1,360,000.0
Years To Run						7 - 7
Normal Annual Accrual				<u></u>	\$	0.0
Tax Years Run						
Accrual Liability To Date	\$	1,360,000.0				
Deductions From Total Accruals:						park i brain
Bonds Paid Prior To 6-30-2023		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$	0.0
					\$	1,360,000.0
Matured Bonds Unpaid					\$	0.0
Balance Of Accrual Liability			. Algeria	as it is a second	\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	2024:					
Matured	Company of the Compan	nial o	Australia (Australia	macratic services	\$	0.0
Unmatured					\$	0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons		ali di Perse	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons 1/1/2024	\$ 1,360,000.00	0,600%	0 Mo.	\$ 0.00	1	
Bonds and Coupons	Indiana de la		Mo.	\$ 0.00	1	
Bonds and Coupons	and the second s		Mo.	\$ 0.00	1	
Bonds and Coupons	The second secon		Mo.	\$ 0.00	1	
Bonds and Coupons	Accompany of the control of the cont		Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	10.500		Mo.	\$ 0.00	1	
DUIUS AIG COUDUIS					41	
Bonds and Coupons		the sail P. Latitiza			ĮĮ.	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After La					18 252	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue					S	
Bonds and Coupons Requirement for Interest Earnings After La		HILANDESCHIE			S	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year					µ.Ψ	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run						0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:				\$	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2	st Tax-Levy Year:	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT:	2024-2025	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ \$	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023	2024-2025				\$ \$ \$	0.0 0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured	2024-2025 2025		Mo.	\$ 0.00	\$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured	2024-2025			\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024	st Tax-Levy Year: 2024-2025 2025		Mo.	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 4,080.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	2024-2025 2025		Mo.	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 4,080.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024	2024-2025 2025		Mo.	\$ 0.00	\$ \$ \$ \$ \$	0.0 0.0 0.0 0.0

PURPOSE OF BOND ISSUE:		1000 TO 1000			100 500,0	2023	Combined Purpo
Date Of Issue	efactive training and the second seco						Bonds
Date Of Sale By Delivery	Transfer Commence				Vitalian Company		1/1/2023
HOW AND WHEN BONDS MATURE:				55	200000000000000000000000000000000000000	\$100 at 100 at 1	1/1/2023
Uniform Maturities:		Nasaasin arabi	TERROR SERVICE		e, salik Bela Alivotta		
Date Maturity Begins	District Cast Cast	Mark of the	interest and the control		ARRIVE NEW	CONTROL OF	1/1/2026
Amount Of Each Uniform Matur	itv	a translate Anglianting	La			a Constitution	1/1/2025
Final Maturity Otherwise:	10) (A. 1)	1.50.000	JANUAR MER TO			D	0.
Date of Final Maturity	res <mark>tavi</mark> e i i i i i						
Amount of Final Maturity		santasi na in usi mag		1,114	1 1 101	•	1/1/2025
AMOUNT OF ORIGINAL ISSUE				1,411,41	A Company	Φ	1,455,000
Cancelled, In Judgement Or Dela	ved For Final Levy Vee		A SHIRLING ASSESSMENT OF			S	201 201 101 101 101 101 101 101 101 101
Basis of Accruals Contemplated on N	et Collections or Retter i	n Anticinat	iane		The second second second	D	
Bond Issues Accruing By Tax Le	ANY	ii Ailucipai	1011:		Lington and	6	4 4 2 2 2 2 2
Years To Run		(11)11111111111111111111111111111111111	925 on the Control (1919) (1919)		g, a seriger and quantities	\$	1,455,000
Normal Annual Accrual	A CONTRACTOR OF THE CONTRACTOR						1 466 000
Tax Years Run	Here are a second of the secon		18 W 1			3	1,455,000
Accrual Liability To Date	acturate confirmation of the					dr	
Deductions From Total Accruals:		- 1,-25	erige-gradient in the case of			\$	0.
Bonds Paid Prior To 6-30-2023	and the second second	yn atrusche	Maria de la Maria della			-	
Bonds Paid During 2023-2024		9.48 S. Comm. 1 1 1 3			200,000,000	\$	0.
Matured Bonds Unpaid		Annual Control of the	1200	Jana Paris		\$	
						\$	0.
Balance Of Accrual Liability FOTAL BONDS OUTSTANDING 6-30-	2024					\$	0.
Matured	2024:						
Unmatured	y Company	tri tusakia E	himipusmora n	1946 s	e de redousque	\$	0.
		07.7				\$	1,455,000.
Coupon Computation: Coupon Date Bonds and Coupons	Unmatured Amount	% Int.	Months		rest Amount		
Bonds and Coupons 7/1/2025	0 1 466 000 00	meinenne.	Mo.	\$	0.00		
Bonds and Coupons //1/2023	\$ 1,455,000.00	5.250%	24 Mo.	\$	152,775.00		
			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
			Mo.	\$	0.00		
Bonds and Coupons	a decident and the second seco		Mo.	\$	0,00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		17.17.20.00.00.00.00.00.00.00.00.00.00.00.00.	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						S	.
Years To Run							
Accrue Each Year		unité		4-4	Concile	\$	0.
Tax Years Run	000%						
Total Accrual To Date		e comita		1740		\$	0.
Current Interest Earned Through						\$	152,775.
Total Interest To Levy For 2024-2	025				diament et al.	\$	152,775.
	Carry of the Control						
Interest Earned But Unpaid 6-30-2023	Caster (State)					\$	0.
Interest Earned But Unpaid 6-30-2023 Matured	Allerice CASAC					CONTRACTOR FOR	
Interest Earned But Unpaid 6-30-2023 Matured Unmatured	Lighter (25.12)	1. W. A. P. W. A. C.				\$	• • • • • • • • • • • • • • • • • • • •
Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024		r vilanessa. Si e e e e e e e e e e e e e e e e e e e				\$ \$	
Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	4					\$ \$ \$	0.0
Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024	4	S. H. S. HARLES				\$	0.0 0.0 0.0
Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	4					\$ \$	0

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PURPOSE OF BOND ISSUE:	Total All
A CANADA AND AND AND AND AND AND AND AND AN	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	· ·
Amount Of Each Uniform Maturity	\$ 0.00
Final Maturity Otherwise:	the company of the co
Amount of Final Maturity	\$ 4,220,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 4,220,000.0
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	\$ 4,220,000,0
Normal Annual Accrual	\$ 1,455,000.00
Accrual Liability To Date	\$ 2,765,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.0
Bonds Paid During 2023-2024	\$ 2,765,000.0
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 1,455,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	S 4 1 0.0
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2024-2025	\$ 152,775.00
Total Interest To Levy For 2024-2025	\$ 152,775,00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 3,658.8
Interest Earnings 2023-2024	\$ 44,327.40
Coupons Paid Through 2023-2024	\$ 47,986.29
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	_ \$ (0.00

Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (N	lew)	5 S S	The Market	1960.20	titles, and			40.300	200 Co. 100
IN FAVOR OF		127.177	Think,	1575749	\$2707 22 4762	a miratiga		Militario de la composition pr		
BY WHOM OWNED					Manageria (4 5 15 8 9 9 9 8				0
PURPOSE OF JUDGMENT	1177.75	and in Lakestin					***************************************			OTAL
Case Number		opening to the second	1,0000000	112 112 12 12 12 12 12 12 12 12 12 12 12	20 20 20 20		gray (tel			ALL
NAME OF COURT		1 10000000 TO TO TO		annual de la Silvania	amount	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 Legiste	2014	JUDO	SMENTS
Date of Judgment		11.7	31.77		Constant Constant					
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00%	77.30,342	0.00%		Activities of
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Principal Amount Provided for in 2023-2024	\$	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 2	024-2025									
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED	ia suaisti illia		1 1.7		100100	,			Total	gi de
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023		CONTRACTOR	ri i	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		eter jaar tii	10000		-10000000000000000000000000000000000000	- maining
Principal	1\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			***********						- 	
Principal	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
Interest	\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:	Nicht II					e gisça	Sec.	Fe 1 1 4 1	11 (1)	
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				-	<u> </u>					-
OUTSTANDING JUNE 30, 2024										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Total	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2024										
Prepaid Judgments On Indebtedness Originating After January 8, 19	937	. vietseal			100	gelek di 🗀 🗀 🖠	inta.	General Pa		Grander (1940)
NAME OF JUDGMENT					20		2000	Sense a distribution de la constantina	П	TOTAL
CASE NUMBER	111111111111111111111111111111111111111					Balawa 186	200 200	Andrew Control of the	A	LL PREPAID
NAME OF COURT					1000	eleka i kilifi bila	30	nents or	J	UDGMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0	Г	0		0		0		
Unreimbursed Balance At June 30, 2023	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reimbursement By 2023-2024 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

Revenue Receipts and Disbursements (Fund 41)	SINKING FUND				
	Detail	Extension			
Cash on Hand June 30, 2023		\$ 1,797,962.69			
Investments Since Liquidated	\$ 0.00				
COLLECTED AND APPORTIONED:	de l'arte digital de la company	and the Commission			
Contributions From Other Districts	\$ 0.00				
2022 and Prior Ad Valorem Tax	\$ 27,985.44				
2023 Ad Valorem Tax	\$ 1,029,729.03				
Miscellaneous Receipts	\$ 2,546.25				
TOTAL RECEIPTS		\$ 1,060,260.72			
TOTAL RECEIPTS AND BALANCE	graph comment of the comment of the	\$ 2,858,223,41			
DISBURSEMENTS:					
Coupons Paid	\$ 47,986.25				
Interest Paid on Past-Due Coupons	\$ 0.00	A COMP TO SERVE SERVE			
Bonds Paid	\$ 2,765,000.00	a was the property			
Interest Paid on Past-Due Bonds	\$ 0.00				
Commission Paid to Fiscal Agency	\$ 0.00	14.47 1. 149.44.			
Judgments Paid	\$ 0.00				
Interest Paid on Such Judgments	\$ 0.00	1000			
Investments Purchased	\$ 0.00	rings artists of			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00				
TOTAL DISBURSEMENTS	0.00	\$ 2,812,986.25			
CASH BALANCE ON HAND JUNE 30, 2024		\$45,237.16			

Cash Balance on Hand June 30, 2024 Legal Investments Properly Maturing Judgments Paid to Recover by Tax Levy TOTAL LIQUID ASSETS DEDUCT MATURED INDEBTEDNESS: a. Past-Due Coupons b. Interest Accrued Thereon c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	Detail	Extension \$.45,237.16
Legal Investments Properly Maturing Judgments Paid to Recover by Tax Levy TOTAL LIQUID ASSETS DEDUCT MATURED INDEBTEDNESS: a. Past-Due Coupons b. Interest Accrued Thereon c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	\$ 45,237.16
Legal Investments Properly Maturing Judgments Paid to Recover by Tax Levy TOTAL LIQUID ASSETS DEDUCT MATURED INDEBTEDNESS: a. Past-Due Coupons b. Interest Accrued Thereon c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	
TOTAL LIQUID ASSETS DEDUCT MATURED INDEBTEDNESS: a. Past-Due Coupons b. Interest Accrued Thereon c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	1
TOTAL LIQUID ASSETS DEDUCT MATURED INDEBTEDNESS: a. Past-Due Coupons b. Interest Accrued Thereon. c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest		2
a. Past-Due Coupons b. Interest Accrued Thereon c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	· •	\$ 45,237,16
a. Past-Due Coupons b. Interest Accrued Thereon c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest		
c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	2 10 1000000 9 21 3
c. Past-Due Bonds d. Interest Thereon After Last Coupon e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	
e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	
e. Fiscal Agent Commission On Above f. Judgements and Interest Levied for But Unpaid TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column) BALANCE OF ASSETS SUBJECT TO ACCRUALS DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	\$ 0.00	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: g. Earned Unmatured Interest	0.00	\$ 0.00
g. Earned Unmatured Interest	Table State of the	\$ 45,237.16
g. Earned Unmatured Interest	Trianglet and Triangle A teach	43,237.10
	\$ (0.00)	
h. Accrual on Final Coupons	\$ 0.00	/ Ref 17 0.0000000
i, Accrued on Unmatured Bonds	\$ 0.00	1 (1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1
TOTAL Items g. Through i. (To Extension Column)	1	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (0.00) \$ 45,237.16

			SIN	KIN	GF	UND
		C	Computed E	ly		Provided By
		Go	verning Bo	ard	E	Excise Board
Interest Earnings on Bonds	era. 110 m. – grafisius autolija († 1765)	\$	152,775	00	\$	152,775.00
Accrual on Unmatured Bonds		s	1,455,000	00	\$	1,455,000.00
Annual Accrual on "Prepaid" Judgments		\$		00	Ė	0.00
Annual Accrual on Unpaid Judgments	The second secon	ŝ		00	*	0.00
Interest on Unpaid Judgments	mar nel large englage.	Ŝ		00	9	0.00
		6		00	96	
For Credit to School Diet No.		6		00	9	0.00
For Credit to School Dist. No.		9		-	3	0.00
For Credit to School Dist. No.	Company of the compan	9		00	3	0.00
	The state of the s	3		00	35	0.00
Annual Annual Property Public 1977	tration of the first of the second state of the second second second second second second second second second	\$		00	\$	0.00
	Toronto T	\$	0.	00	\$	0.00
TOTAL SINKING FUND PROVISION		\$	1,607,775.	00	\$	1,607,775.00

CCOUNTS COVERING THE PERIOD JULY 1.	2023 TO JUNE 30, 2	024		20.35 M	ills	The same area	Amount
Gross Value \$	0.00	Net Value	\$		52,364,286.00		
Total Proceeds of Levy as Certified	Length (Both)		1 11	144000000000000000000000000000000000000		\$	1,065,774.74
Additions:						\$	0.00
Deductions:		office William		- tys - 4104ju	1 - 1	\$	0.00
Gross Balance Tax						\$	1,065,774.74
Less Reserve for Delinquent Tax	are the Recognition	Alfa Nelson				Ŝ	50,751.18
Reserve for Protests Pending						\$	0.00
Balance Available Tax	The second secon			277		\$	1,015,023.56
Deduct 2023 Tax Apportioned						Ŝ	1,029,729.03
Net Balance 2023 Tax in Process of Colle	ction			401.2		S	0.00
Excess Collections						l s	14,705,47

		SINKING FUND			
SCHOOL DISTRICT CONT		Actu Recei	•	Provid in Bu of Contr School	udget ributing
From School District No.	A STATE OF THE PROPERTY OF THE	\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	S	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.	A CONTROL OF THE PROPERTY OF T	\$	0.00	S	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.	ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION ACT	\$		\$	0.00
TOTALS		\$	0.00	s	0.00

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	1 \$ 0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.0
1320 Dividends on Insurance Policies	\$ 0.0
1330 Premium on Bonds Sold	\$ 0.0
1340 Accrued Interest on Bond Sales	\$ 2,546.2
1350 Interest on Taxes	\$ 0.0
1360 Earnings From Oklahoma Commission on School Funds Management	\$
1370 Proceeds From Sale of Original Bonds	\$ 0.0
1390 Other Earnings on Investments	\$ 0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 2,546.2
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.0
1420 Rental of Property Other Than School Facilities	\$ 0.0
1430 Sales of Building and/or Real Estate	\$ 0.0
1440 Sales of Equipment, Services and Materials	\$ 0.0
1450 Bookstore Revenue	\$ 0.0
1460 Commissions	\$ 0.0
1470 Shop Revenue	\$ 0.0
1490 Other Rental, Disposals and Commissions	\$ 3.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.0
1500 Reimbursements	\$ 0.0
1600 Other Local Sources of Revenue	\$ 0.0
1700 Child Nutrition Programs	\$ 0.0
1800 Athletics	\$ 0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$ 2.546.2
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	0.0
2200 County Apportionment (Mortgage Tax)	\$ 0.0
2300 Resale of Property Fund Distribution	\$ 0.0
2900 Other Intermediate Sources of Revenue	\$ 0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	3 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
3100 Total Dedicated Revenue	0.0
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.0
3300 State Aid - Competitive Grants - Categorical	
3400 State - Categorical	
3500 Special Programs	
3600 Other State Sources of Revenue	
3700 Child Nutrition Program	
3800 State Vocational Programs - Multi-Source	
TOTAL STATE SOURCES OF REVENUE	
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	
5000 NON-REVENUE RECEIPTS:	
MOMINI MOVE PROPERTY AND PROPERTY.	0.00
GRAND TOTAL	0.00
ORAN IVIAL	\$ 2,546.29

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
# 不同日日5 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Amount
Cash Balances	\$22,509,43
Investments	\$0.00
TOTAL ASSETS	\$22,509.43
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, 2024	\$22,509,43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$22,509.43

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$645.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		A CONTRACTOR OF THE CONTRACTOR
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,455,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$645.43	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$645.43	***************************************
6200 Interfund Transfers	\$0.00	1.20000000
TOTAL BALANCE SHEET ACCOUNTS	\$645.43	N. Advance and A.
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,455,645.43	\$0.00
Warrants Paid of Year in Caption	\$1,433,136.00	\$0.00
TOTAL DISBURSEMENTS	\$1,433,136.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$22,509.43	\$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	\$22,509.43	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES	WARRANTS SINCE	BALANCE LAPSED	
TOTAL PRIOR YEAR RESERVES	6/30/23	ISSUED		
TOTAL TRIOR TEAR RESERVES	\$0.00	\$0:00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024			
	WARRANTS ISSUED	RESERVE	s	TOTAL EXPENDITURES
1000 Instruction	\$0.00		00.00	\$0.00
2000 Support Services	\$181,086.00		00.00	\$181,086.00
3000 Operation Of Non-Instruction Services	\$0.00		50.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$1,252,050.00		0.00	\$1,252,050.00
5000 Other Outlays	\$0.00		0.00	\$0.00
7000 Other Uses	\$0.00		50.00	
8000 Repayments	\$0.00		0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$1,433,136.00		0.00	\$0.00 \$1,433,136.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 1: Current Balance Sheet - June 30, 2024	Transportation Bond Fund	Fund 31
ASSETS:	n de la compresentación	Amount
Cash Balances		\$21,842,90
Investments		\$0,00
TOTAL ASSETS		\$21,842.90
LIABILITIES AND RESERVES:		PERSONAL PROPERTY OF A STANSON ASSAULT
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	A. J. J. St. St. Communication of the communication	\$0,00
CASH FUND BALANCE JUNE 30, 2024		\$21,842.90
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$21,842.90

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$378.90
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)	\$185,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		. 152 222
6100 CASH ACCOUNTS		**************************************
6110 Cash Balances Transferred	\$378.90	-\$378.90
6130 Prior Year Lapsed Appropriations	\$0.00	on mitabehangadi Na. 1 alila (1997 1977)
6140 Estopped Warrants	\$0.00	area and a second
TOTAL CASH ACCOUNTS	\$378.90	-\$378.90
6200 Interfund Transfers	\$0.00	- - 4570.50
TOTAL BALANCE SHEET ACCOUNTS	\$378.90	-\$378.90
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$185,378.90	\$0.00
Warrants Paid of Year in Caption	\$163,536.00	\$0.00
TOTAL DISBURSEMENTS	\$163,536.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$21,842.90	\$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	\$21,842,90	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		E 30, 2023
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$163,536.00	\$0.00	\$163,536,00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	ድር 00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$163,536.00	\$0,00	\$163,536.00	

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 1: Current Balance Sheet - June 30, 2024	Building Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$666.53
Investments		\$0.00
TOTAL ASSETS		\$666.53
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, 2024		\$666.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$666.53

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$266.53
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)	\$1,270,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$266.53	-\$266.53
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$266.53	-\$266.53
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$266.53	-\$266.53
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,270,266.53	\$0.00
Warrants Paid of Year in Caption	\$1,269,600.00	\$0.00
TOTAL DISBURSEMENTS	\$1,269,600.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$666.53	\$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	\$666.53	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$17,550.00	\$0.00	\$17,550.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$1,252,050.00	\$0.00	\$1,252,050.00	
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 2023-24 FISCAL YEAR	\$1,269,600.00	\$0.00	\$1,269,600.00	

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF	ALL FUNDS
ASSETS:		nount
Cash Balances		\$1,824.12
Investments		\$0.00
TOTAL ASSETS		\$1,824.12
LIABILITIES AND RESERVES:		erialis,
Warrants Outstanding	1	\$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, 2024		\$1,824.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	448,404	\$1,824.12

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior CURRENT AND ALL PRIOR YEARS		2022 0 5 : 11
Cash Balance Reported to Excise Board 6-30 of Year in Caption	2023-24	2023 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$0.00
		24
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,500.04	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$324.08	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$324.08	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$324.08	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,824.12	\$120000
Warrants Paid of Year in Caption	\$0.00	\$1,200.00
TOTAL DISBURSEMENTS	\$0.00	\$1,200.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,824.12	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00 \$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	
	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,824.12	\$0.00 \$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		JNE 30, 2023
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	80.00	1550ED \$0.00	APPROPRIATIONS \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & 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 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

Schedule 1: Current Balance Sheet - June 30, 2024	Gift Fund
ASSETS:	Amount
Cash Balances	\$1,824.12
Investments	\$0.00
TOTAL ASSETS	\$1,824,12
	· Bodyka i Salaka katelen
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, 2024	\$1,824.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,824.12

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		and the second s
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,500.04	\$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	\$324.08	\$1,200.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	504 (1996)
TOTAL CASH ACCOUNTS	\$324.08	\$1,200.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$324.08	\$1,200.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,824.12	\$1,200.00
Warrants Paid of Year in Caption	\$0.00	\$1,200.00
TOTAL DISBURSEMENTS	\$0,00	\$1,200.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,824.12	\$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	\$1,824.12	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES WARRANTS SII 6/30/23 ISSUED	CE BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00 \$0	2111/COLIGNATIONS	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0,00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00		\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR		\$0.00	\$0.00	
2011 DAN STATE OF THE STATE OF	\$0.00	\$0.00	\$0.00	

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 1
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, 2024	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years	<u> </u>	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	Anna A	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	1
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$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, 2023						
	RESERVES	WARRANTS SINCE	BALANCE LAPSED				
	6/30/23	ISSUED	APPROPRIATIONS				
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00				

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024								
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
1000 Instruction	\$0.00	\$0.00	\$0.00						
2000 Support Services	\$0.00	\$0,00	\$0.00						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$0.00	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00						

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Caddo

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Hinton Public Schools, District Number I-161 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Hinton Public Schools, School District No. I-161 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation		General		Building		Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue	Fund			Fund		Fund		Fund		(Exc. Homesteads)	
Appropriation Approved and Provision Made	\$	8,826,978.38	\$	754,827.58	\$	0.00	s	623,031.03	s	1,607,775.00	
Appropriation of Revenues:		Lauder Emilia					MIL		1991		
Excess of Assets Over Liabilities	S	2,460,481.38	\$	413,170.97	\$	0.00	S	135,699.76	S	45,237.16	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	4,673,862.17	\$	100,000.00	\$	0.00	\$	487,331.27		None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	5	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Surplus Building Fund Cash	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	
Total Other Than 2024 Tax	S	7,134,343.55	\$	513,170.97	\$	0.00	S	623,031.03	S	45,237.16	
Balance Required	S	1,692,634.83	\$	241,656.61	\$	0.00	S	0.00	S	1,562,537.84	
Add Allowance for Delinquency	\$	169,263.48	\$	24,165.66	\$	0.00	\$	0.00	\$	78,126.89	
Total Required for 2024 Tax	\$	1,861,898.31	\$	265,822.27	\$	0.00	\$	0.00	\$	1,640,664.73	
Rate of Levy Required and Certified										31.65 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 2024-2025 is as follows:

County			Real		Personal		Public Service		Total	
This County	Caddo	S	0	S	0	S	0	S	0	
Joint County	Caddo	S	15,348,492	S	10,049,059	S	5,647,557	S	31,045,108	
Joint County	Canadian	S	7,197,596	S	10,804,696	S	2,637,939	S	20,640,231	
Joint County	Blaine	S	37,749	S	100,216	S	18,194	\$	156,159	
Joint County		5	0	\$	0	\$	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		\$	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County	- 二二月日前 (三月) 100	S	- 0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	\$	0	S	0	\$	0	
Total Valuations, Al	Counties	S	22,583,837	\$	20,953,971	\$	8,303,690	\$	51,841,498	

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 2024-2025

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For	2024 Tax
County	General Fund	Fund Building Fund Total Valuation		General	1	Building
This County Caddo	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s	0
Joint Co. Caddo	35.59 Mills	5.08 Mills	\$ 31,045,108	\$ 1,104,895	\$	157,709
Joint Co. Canadian	36.41 Mills	5.20 Mills	\$ 20,640,231	\$ 751,511	\$	107,329
Joint Co. Blaine	35.17 Mills	5.02 Mills	\$ 156,159	\$ 5,492	s	784
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	s	0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S 0	s 0	s	0
Joint Co.	0.00 Mills	0,00 Mills	S 0	\$ 0	100000	0
Totals			\$ 51,841,498		-	265,822

Sinking Fund: 31.65 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,

Section 2869.

Signed at Anador Ko. Oklahoma, this day of Ortology 2004

Signed at HIUUU , Oklahoma, this day of day of	DOEN. 2024	
July Pattern		CUNTYCZ
Excise Board Member	Excise Board Chairman	(A)
Dag man	of lohn	2 2003
Excise Board Member	a yourson	
	Excise Board Secretary	COUNTY.
Joint School District Levy Certification for Hinton Public Schools I-161	anadian	Blaine
Career Tech District Number 2 : General Fund 10,24	10.43	1074
Career Tech District Number General Fund	10.15	10,17
Building Fund 1,02	1.04	1.07
State of Oklahoma)		
) ss		
County of Caddo)		
I, Knonda Johnson , Caddo County Clerk, do hereby certify that the	e above	
levies are true and correct for the taxable year 2024.		
Witness my hand and seal, on October 7th, 2024.		
William and scar, on Start and s		
Chronda (bh.		
1 What prinson		
Caddo County Clerk		

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 STATISTICAL DATA FOR 2024-2025

F3/1	m	m	11/7/11	
P.XI	IIR	11		

CLASSIFICATION	L	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	7,059,735.43	\$	678,454.89	\$	522,316.92	\$	0.00	S	0.00	\$	0.00
Current Exp Transportation	\$	225,479.44	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S		\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Capital Exp Educational	\$	0,00	\$	0.00	\$	0.00	\$	2,812,986.25	\$		s	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	Ť	0.00
Capital Res Educational	\$	0.00	\$	0.00	S	0.00	\$		S		Ť	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	8	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$		Š	0.00	\$	0.00
TOTALS	\$	7,285,214.87	\$	678,454.89	\$	522,316.92		2,812,986.25		0.00		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	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	1741	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00		\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	17.20.00	70.00	4
Per Capita Cost for:	Education	\$ 16,357.19		Transportation	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	\$ 8,260,507.24	\$ 8,260,507.24	\$ 0.00	
Current Expenditures - Transportation	\$ 225,479.44	\$ 0.00		
Current Reserves - Educational	\$ 0.00	\$ 0.00		
Current Reserves - Transportation	\$ 0.00	\$ 0.00		
Capital Expenditures - Educational	\$ 2,812,986,25	\$ 2,812,986.25		
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00			
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	177110	
Interest Paid and Reserved	\$ 0.00		*	
TOTALS	\$ 11,298,972.93	\$ 11,073,493.49		