School District 2024-2025 Estimate of Needs

STATE AUDITOR & INSPECTOR

Board of Education of Moore Public Schools OKLAHOMA

District No. I-2

County of Classical Year 2023-2024

State of Oklahoma

COUNTY OF CLEVELAND

I, PAM HOWLETT, County Clerk in and for the county and state above named do hereby certify that the foregoing is a true and correct copy of a the instrument now on file in my office

Witness my hand and official seal th

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 to the financial condition of the Board of Education of Moore Public Schools, District No. I-2, County of Cleveland, Deputy 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: Bledsoe, H	lewett & Gullekson Cl	PAs PLLLP	
This gan	Submitted to the Day of	he Cleveland County Excise E	30ard, 2024
	School	Board Member's Signatures	Miller De Comer
Chairman: Mou	rdi-Kinca	nnon Clerk:	Elli Bruhmin
Member	0	Member:	armined fine two the rest of the
Member:	35/nt	Member:	
Member:	aci & Aru	Member:	
Member:	2	Member:	
Treasurer			
		O 30 Think	

State of Oklahoma, County of Cleveland

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.

Subscribed and sworn to before me this quh day of September

My Commission Expires

PROOF OF PUBLICATION In the District Court of Cleveland County, State of Oklahoma

MOORE ESTIMATE OF NEEDS

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss: I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

09/13/2024

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Signature

Subscribed and sworn before me on this

23rd day of September, 2024

Notary Public My comprission expires 09-30-2026

Commission # 22013298

Cost of Publication \$ 475.88

PAY TO:

The Norman Transcript P.O. Drawer 1058 Norman, OK 73070



and the state of the second		Publication Sheet - Board of Educatio f the Various Funds for the Fiscal Yes of Needs for Fiscal Year Ending Jus- ook, School District No. 1-2, Clavelant		4 2	Margar S. C. S. S.
STATEMENT OF FINANCE AS OF JUNE 30,	II CONDITION	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FU
Cash Helanco June 30,2024	HERETONIA PROPERTY A	5 36,566,329,79	5 13,626,962,20 5		2000年1000日本大学
TOTAL ASSETS	APT AND INSTANTANTON	13 000	3 00015	0.00	\$ 8,631,1
LIABILITIES AND RESERVES		\$ 36,566,130	13,626,962.29 1	9.00	5 8,631,1
Warran OstmoSing Reserve From Scholele 7	MILITER SERVICES	5 5356,678,61	\$ 335,642,9215		The state of the state of
		3 000	\$ 0.0011	0.00	25,2
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onh Fund Dalance	\$ 31,209,651.18	Deduct Statured Indebtedness	THE PROPERTY OF A DESCRIPTION	100 a	\$ 41,218,4
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talance to Raise from Ad Velorem Tax	\$ 193,827,831,15		1404-141-14		TOTAL PROPERTY.
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800 Revale of Property Fand Postribution	\$ 850,000,00	12. Balance of Assets Subject to Accr	lar	TOTAL SECTION	
200 Other Intermediate Sources of Reserve	3 000	Deduct Accrual Ruserve of Assets 5 13.g Earned Unmassed Interest	Sufficient	The object of	Light (All and All and
10 Gross Production are	\$ 70,000.00	14 h. Acceptal on Final Courses	Ellery Co.	10 10 10	9[7,5]
20 Motor Vehicle Collections 16 Rural Electric Cooperative Tax	\$ 10,500,000.00	15 i. Acursed on Unmounted Bonds	5000000 c	- 15	. 27,01
40 State School Land Eurnings	\$ 500,600.00	16 Total Botta & Through I	OFFICE AND CONTRACTOR ASSESSMENT	3	7-000,000
50 Valuele Tax Starras	\$ 4,000,000,00	17. Encere of Amets Over Accrual Reserves ** (Page 2)			\$1,713,825
60 Farm Implement Tax Stamps	\$ 0.00		HE HALLES WITH THE WARRY TO SEE	Belleville Accessors	
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00 State And - Companyon Career	111,727,100.00	1). Account Account on "Promost" Indonesia.			39,283.750 16,566
00 State - Categoriel	***************************************	4. Annual Accrual on Unpaid Indgements 5. Interest on Literate Judgments 5.			1040
9) Special Programs	3 0.00	6. PARTICIPATING CONTRIBUTION	MR LANATE VA TRANSI	15	
50 Other State Sources of Revenue 30 Child Natrition Programs	\$ 150,000.00	ref Cruist to School Dast No.	AS (ANAEXATIONS)	3	0
90 State Vocational Programs	\$ 0.00	R For Credit to School Dist. No.	MARKET SERVICE	SCHOOL SECTION	0
O Cupital Outlay	9,14,1	9. For Credit to School Dist, No. 19. For Credit To School Dist, No.	Service of the service of	13	0
O Disadvantaged Students		II. Annual Accrual from Exhibit KR	PROCESS ASSESSMENT	5	0
O Individuals With Distbilizies O Minority	\$ 3,500,000.00	Total Seaking Fund Requirement	THE STREET OF THE PARTY OF THE	Balley - 3	. 0
O Operacions	\$ 200,000.00	Destart	William Control of the Control	3	43,662,375
O Other Federal Sources of Revenue	12,000,00	 Encess of Assets over Liabilities (if a 2. Contribution From Other Districts 	ot a deficit)		3,783,829
O Child Nutrinea Programs		Relation to Raise	SEA DEPOSIT STATE OF THE PARTY	- 3	0
0 Federal Vocational Education 0 Non-revance Receipts	390,000,00	ETT OFFISHER FOR A CALL	STATE OF THE STATE	IS.	19,578,144
otal Estimated Revenue	\$ 8,500,000 00 \$ 162,618,180.00	on Old Links and the	1249		
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and Miscellaneous Revenue Deductions	\$	0.60 \$	1000	8.605,377.34	
Deduction was the beauty and are	the street or part or "A	0.00 5		19,190,801,27	
I Form 2662R1.1.9 Entity: Moore Public Sch	1	0.00 \$		19,190,801.27	

ter the Participal Re Publication Swit - Bound of Education Financial Statement of the Various Funds for the Pipest Year Ending June 10, 2024 Estimate of Needs for Piaca: Year Hading Jone 36, 2025 Commission of the Participant Moore Public Seconds, School District No. 1-2, Clave, and County, Ocialogue.

CERTIFICATE GOVERNING BOARD

DITEGES.

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 85:

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ment latter or heat with the Police to make a been chief grade of the control of

We, the undersigned chip elected, qualified, and acting a flaction of the Doard of Education of Monta Public Survols.

School Diamic No. 1-2, of Said County and State, do hereby certify that at a marking of the Governing Body of the said D write began at the time provided by law for districts of this close and pursuant at the provisions of 68 O. 5. 2001 Section 3003, the foregoing statement was prepared and in a true and correct condition of the Pranc of Affairs of and Diamics as reflected by the records of the patients I was preparate and to a true and correct conductor of the Purane at Attack of and District as reference by the recovers of the District Clark and Pressurer. We further out by the the foregoing estimate for current expenses for the flaud year beginning fely 1, 2024 and ending June 10, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said Dadrict, that the flatimated Income to be derived from abstract other than an valuery taxation does not exceed the k wfully authorized ratio of the revenue derived from the same sources during the preceding year.

Mandy Kenganerov

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State of Oklahoma, County of Cleveland , the undersigned duly qualified and acting Clerk of the Board of Education of Moore Public Schools, School District No. I-2, 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 9th day of Seo

Notary Public

Secretary and Clerk of Excise Board Cleveland County, Oklahoma



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

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

September 4, 2024

Honorable Board of Education Moore Public Schools, I-2 Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

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

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	Amount
ASSETS:	
Cash Balances	\$36,566,329.79
Investments	\$0.00
TOTAL ASSETS	\$36,566,329.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$5,356,678.61
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$5,356,678.61
CASH FUND BALANCE JUNE 30, 2024	\$31,209,651.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$36,566,329.79

Schedule 2: Revenue and Requirements, 2023-2024				
REVENUE:	Estimated Budget	Actual Revenue & Expenditures		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$238,703,313.61	\$254,271,938.70		
LESS: REQUIREMENTS:				
Expenditures (Schedule 8)	\$238,703,313.61	\$223,062,287.52		
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$31,209,651.18		

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$39,942,616.55	\$3,408.06	\$39,946,024.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		THE REPORT OF THE PARTY OF THE		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$219,635,207.90	\$0.00	\$0.00	\$219,635,207.90
Cash Balances Transferred (Sch 6 Source Code 6110)	\$34,627,386.09	-\$34,627,386.09	\$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)	\$9,344.71	\$0.00	-\$3,408.06	\$5,936.63
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$254,271,938.70	-\$34,627,386.09	-\$3,408.06	\$219,641,144.5
Warrants Paid of Year in Caption	\$217,710,385.10	\$5,310,454.27	\$0.00	\$223,020,839.37
TOTAL DISBURSEMENTS	\$217,710,385.10	\$5,310,454.27	\$0.00	\$223,020,839.37
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$36,561,553.60	\$4,776.19	\$0.00	\$36,566,329.79
Reserve for Warrants Outstanding (Schedule 4)	\$5,351,902.42	\$4,776.19	\$0.00	\$5,356,678.6
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,351,902.42	\$4,776.19	\$0.00	\$5,356,678.61
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$31,209,651.18	\$0.00	\$0.00	\$31,209,651.18

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$5,315,230.46	\$3,408.06	\$5,318,638.5
Warrants Registered During Year	\$223,062,287.52	\$0.00	\$0.00	\$223,062,287.5
TOTAL	\$223,062,287.52	\$5,315,230.46	\$3,408.06	\$228,380,926.0
Warrants Paid During Year	\$217,710,385.10	\$5,310,454.27	\$0.00	\$223,020,839.3
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$3,408.06	\$3,408.0
TOTAL WARRANTS RETIRED	\$217,710,385.10	\$5,310,454.27	\$3,408.06	\$223,024,247.4
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$5,351,902.42	\$4,776.19	\$0.00	\$5,356,678.6

ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$1,593,380,587.0
Total Proceeds of Levy as Certified	The state of the s	\$57,510,091.6
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$57,510,091.6
Less Reserve for Delinquent Tax		\$5,228,190.1
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$52,281,901.5
Deduct 2023 Tax Apportioned		\$55,364,801.6
Net Balance 2023 Tax in Process of Collection	Septimal septimal	\$0.0
Excess Collections		\$3,082,900.1

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	een not en	655 244 901		
1110 Ad Valorem Tax Levy (Current Year)	\$52,281,901.52 \$1,500,000.00	\$55,364,801 \$2,058,375		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$2,500.00	\$17,866		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$17,500		
1190 Other Taxes	\$10,000.00	\$0		
TOTAL TAXES LEVIED/ASSESSED	\$53,794,401.52	\$57,441,044		
1200 Tuition & Fees	\$20,000.00	\$45,616		
1300 Earnings on Investments and Bond Sales	\$1,200,000.00	\$1,757,079		
1400 Rental, Disposals and Commissions	\$100,000.00 \$250,000.00	\$193,469 \$449,414		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$700,000.00	\$1,555,042		
1700 Child Nutrition Programs	\$00,00	\$1,555,042		
1800 Athletics	\$0.00	S0		
TOTAL DISTRICT SOURCES OF REVENUE	\$56,064,401.52	\$61,441,666		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$6,250,000.00	\$6,828,992		
2200 County Apportionment (Mortgage Tax)	\$1,100,000.00	\$857,781		
2300 Resalc of Property Fund Distribution	0.00 00,00			
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$7,350,000.00	\$7,686,773		
3000 STATE SOURCES OF REVENUE:	\$7,550,000,00	37,000,773		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$90,000.00	\$69,617		
3120 Motor Vehicle Collections	\$10,500,000.00	\$10,407,493		
3130 Rural Electric Cooperative Tax	\$500,000.00	\$468,187		
3140 State School Land Earnings	\$3,300,000.00	\$4,126,449 \$53,775		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$40,000.00 \$0,00	\$03,773		
3170 Trailers and Mobile Homes	\$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	SO		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$14,430,000.00	\$15,125,523		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$97,194,526.00	\$95,504,433		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00			
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$17,035,000.00	\$17,367,261		
TOTAL STATE AID - NONCATEGORICAL	\$114,229,526.00	\$112,871,695		
3300 State Aid - Competitive Grants - Categorical	\$100,000.00	\$166,187		
3400 State - Categorical	\$2,275,000.00	\$2,340,365		
3500 Special Programs	\$150,000.00	\$121.653		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	\$131,652 \$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$602,498		
TOTAL STATE SOURCES OF REVENUE	\$131,184,526.00	\$131,237,923		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$875,000.00	\$979,147		
4200 Disadvantaged Students	\$3,200,000.00	\$2,830,307		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$4,802,000.00 \$200,000.00	\$5,814,062 \$223,590		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$200,000.00	\$76,716		
4600 Other Federal Sources Passed Through State Dept Of Education	\$60,000.00	\$2,125,411		
4700 Child Nutrition Programs	\$0.00	\$(
4800 Federal Vocational Education	\$250,000.00	\$309,73		
TOTAL FEDERAL SOURCES OF REVENUE	\$9,477,000.00	\$12,358,97		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$6,909,87		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$6,909,87		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$34,627,386.09	\$34,627,38		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$		
6140 Estopped Warrants by Statute	\$0.00	\$9,34		
TOTAL CASH ACCOUNTS	\$34,627,386.09	\$34,636,73		
6200 Interfund Transfers	\$0.00	\$		
TOTAL BALANCE SHEET ACCOUNTS	\$34,627,386.09	\$34,636,73		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACIC ANID I ILITE	ECTIMATED DV	
SOURCE	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE.		ESTIMATE	BOARD	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$3,082,900.16	99.23%	\$54,937,630.94	\$54,937,630.
1120 Ad Valorem Tax Levy (Current Tear)	\$5,082,900.10	72.87%	\$1,500,000.00	\$1,500,000.
1130 Revenue In Lieu Of Taxes	\$15,366.72	55.97%	\$10,000.00	\$10,000.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$10,000.00	\$0.
1190 Other Taxes	-\$10,000.00	55.97%	\$10,000.00	\$10,000.
TOTAL TAXES LEVIED/ASSESSED	\$3,646,642.60		\$56,457,630.94	\$56,457,630.
1200 Tuition & Fees	\$25,616.37	107.42%	\$49,000.00	\$49,000.
1300 Earnings on Investments and Bond Sales	\$557,079.51	68.30%	\$1,200,000.00	\$1,200,000.
1400 Rental, Disposals and Commissions	\$93,469.59	51.69%	\$100,000.00	\$100,000.
1500 Reimbursements	\$199,414.16	55.63%	\$250,000.00	\$250,000.
1600 Other Local Sources of Revenue	\$855,042.58	45.01%	\$700,000.00	\$700,000.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	<u>\$0.</u>
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$5,377,264.81		\$58,756,630.94	\$58,756,630.
2100 County 4 Mill Ad Valorem Tax	\$578,992.03	95.18%	\$6,500,000.00	\$6,500,000.
2200 County 4 Min Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	-\$242,218.46	99.09%	\$850,000.00	\$850,000.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$336,773.57		\$7,350,000.00	\$7,350,000.
3000 STATE SOURCES OF REVENUE:				-
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$20,382.76	100.55%	\$70,000.00	\$70,000.
3120 Motor Vehicle Collections	-\$92,506.72	100.89%	\$10,500,000.00	\$10,500,000.
3130 Rural Electric Cooperative Tax	-\$31,812.01	106.79%	\$500,000.00	\$500,000.
3140 State School Land Earnings	\$826,449.53	96.94%	\$4,000,000.00	\$4,000,000.
3150 Vehicle Tax Stamps	\$13,775.23	92.98%	\$50,000.00	\$50,000.
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$695,523.27	0.0076	\$15,120,000.00	\$15,120,000.
3200 STATE AID - NONCATEGORICAL	00/3,323.21		015(120,000.00	\$15,120,000.
3210 Foundation and Salary Incentive Aid	-\$1,690,092.80	98.83%	\$94,389,180.00	\$94,389,180.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$332,261.88	101.14%	\$17,565,000.00	\$17,565,000.
TOTAL STATE AID - NONCATEGORICAL	-\$1,357,830.92		\$111,954,180.00	\$111,954,180.
3300 State Aid - Competitive Grants - Categorical	\$66,187.97	60.17%	\$100,000.00	\$100,000.
3400 State - Categorical	\$65,365.74	97.21%	\$2,275,000.00	\$2,275,000.
3500 Special Programs 3600 Other State Sources of Revenue	-\$150,000.00 \$131,652.32	0.00% 113.94%	\$0.00 \$150,000.00	\$0. \$150,000.
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$130,000.
3800 State Vocational Programs - Multi-Source	\$602,498.90	0.00%	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	\$53,397.28	0.00 /8	\$129,599,180.00	\$129,599,180.
4000 FEDERAL SOURCES OF REVENUE:	223,021,180			
4100 Grants-In-Aid Direct From The Federal Government	\$104,147.87	99.58%	\$975,000.00	\$975,000.
4200 Disadvantaged Students	-\$369,692.38	141.33%	\$4,000,000.00	\$4,000,000.
4300 Individuals With Disabilities	\$1,012,062.54	99.76%	\$5,800,000.00	\$5,800,000.
4400 No Child Left Behind	\$23,590.48	89.45%	\$200,000.00	\$200,000
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$13,284.00	97.76%	\$75,000.00	\$75,000
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,065,411.55	94.10%	\$2,000,000.00	\$2,000,000
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
4800 Federal Vocational Education	\$59,735.93	96.86%	\$300,000.00	\$300,000
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$2,881,971.99 \$6,909,872.73	123.01%	\$13,350,000.00 \$8,500,000.00	\$13,350,000 \$8,500,000
TOTAL NON-REVENUE RECEIPTS	\$6,909,872.73	123.01%	\$8,500,000.00	\$8,500,000
6000 BALANCE SHEET ACCOUNTS:	30,707,072.73	L	\$0,200,000.00	90,500,000
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	90.13%	\$31,209,651.18	\$31,209,651
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute	\$9,344.71	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$9,344.71		\$31,209,651.18	\$31,209,651
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	S0
TOTAL BALANCE SHEET ACCOUNTS	\$9,344.71		\$31,209,651.18	\$31,209,651
GRAND TOTAL	\$15,568,625.09		\$248,765,462.12	\$248,765,462

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	23		
	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 Y	EAR ENDING JUNE	E 30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$133,219,286.13	\$0.00	\$133,219,286.13	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$18,889,706.32	\$0.00	\$18,889,706.32	
2200 Support Services - Instructional Staff	\$11,769,828.02	\$0.00	\$11,769,828.02	
2300 Support Services - General Administration	\$3,788,567.29	\$0.00	\$3,788,567.29	
2400 Support Services - School Administration	\$11,872,484.71	\$0.00	\$11,872,484.71	
2500 Support Services - Business	\$5,802,925.10	\$0.00	\$5,802,925.10	
2600 Operations And Maintenance of Plant Services	\$26,672,471.03	\$0.00	\$26,672,471.03	
2700 Student Transportation Services	\$6,832,169.83	\$0.00	\$6,832,169.83	
TOTAL SUPPORT SERVICES	\$85,628,152.30	\$0.00	\$85,628,152.30	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$7,954,131,80	\$0.00	\$7,954,131.80	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$726,240.40	\$0.00	\$726,240.40	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,680,372.20	\$0.00	\$8,680,372.20	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	***************************************			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$5,000.00	\$0.00	\$5,000.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$5,000.00	\$0.00	\$5,000.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$536,242.49	\$0.00	\$536,242.49	
5500 Private Nonprofit Schools	\$18,983.84	\$0.00	\$18,983.84	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$555,226.33	\$0.00	\$555,226.33	
7000 OTHER USES / UNBUDGETED ITEMS:	\$10,615,276,65	\$0.00	\$10,615,276.65	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$238,703,313.61	\$0.00	\$238,703,313.61	

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:	\$132,385,219.58	\$0.00	\$834,066.55	\$132,385,219.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$19,684,285.37	\$0.00	-\$794,579.05	\$19,684,285.3
2200 Support Services - Instructional Staff	\$10,969,367.75	\$0.00	\$800,460.27	\$10,969,367.7
2300 Support Services - General Administration	\$3,289,122.70	\$0.00	\$499,444.59	\$3,289,122.7
2400 Support Services - School Administration	\$11,633,903.13	\$0.00	\$238,581.58	\$11,633,903.1
2500 Support Services - Business	\$5,881,396.55	\$0.00	-\$78,471.45	\$5,881,396.5
2600 Operations And Maintenance of Plant Services	\$26,171,368.83	\$0.00	\$501,102.20	\$26,171,368.8
2700 Student Transportation Services	\$6,109,849.06	\$0.00	\$722,320.77	\$6,109,849.0
TOTAL SUPPORT SERVICES	\$83,739,293.39	\$0.00	\$1,888,858.91	\$83,739,293.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$6,286,344.40	\$0.00	\$1,667,787.40	\$6,286,344.4
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$627,478.14	\$0.00	\$98,762.26	\$627,478.1
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,913,822.54	\$0.00	\$1,766,549.66	\$6,913,822.5
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
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	\$8,500.00	\$0.00	-\$3,500.00	\$8,500.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$8,500.00	\$0.00	-\$3,500.00	\$8,500.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$536,242.49	\$0.0
5500 Private Nonprofit Schools	\$15,452.01	\$0.00	\$3,531.83	\$15,452.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$15,452.01	\$0.00	\$539,774.32	\$15,452.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$223,062,287.52	\$0.00	\$15,641,026.09	\$223,062,287.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$248,765,462.12	\$248,765,462.12
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$248,765,462.12	\$248,765,462.12

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The state of the s	Amount
ASSETS:	
Cash Balances	\$13,626,962.29
Investments	\$0.00
TOTAL ASSETS	\$13,626,962.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$555,662.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$555,662.92
CASH FUND BALANCE JUNE 30, 2024	\$13,071,299.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$13,626,962.29

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$21,669,492.19	\$22,483,657.13
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$21,669,492.19	\$9,412,357.76
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$13,071,299.37

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				March College Co.
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$9,430,947.82	\$0.00	\$9,430,947.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			PER STATE OF THE S	
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$13,454,046.63	\$0.00	\$0.00	\$13,454,046.63
Cash Balances Transferred (Sch 6 Source Code 6110)	\$9,029,610.50	-\$9,029,610.50	\$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	\$22,483,657.13	-\$9,029,610.50	\$0.00	\$13,454,046.63
Warrants Paid of Year in Caption	\$8,856,694.84	\$401,337.32	\$0.00	\$9,258,032.16
TOTAL DISBURSEMENTS	\$8,856,694.84	\$401,337.32	\$0.00	\$9,258,032.16
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$13,626,962.29	\$0.00	\$0.00	\$13,626,962.29
Reserve for Warrants Outstanding (Schedule 4)	\$555,662.92	\$0.00	\$0.00	\$555,662.92
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$555,662.92	\$0.00	\$0.00	\$555,662.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,071,299.37	\$0.00	\$0.00	\$13,071,299.37

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$401,337.32	\$0.00	\$401,337.32
Warrants Registered During Year	\$9,412,357.76	\$0.00	\$0.00	\$9,412,357.7
TOTAL	\$9,412,357.76	\$401,337.32	\$0.00	\$9,813,695.0
Warrants Paid During Year	\$8,856,694.84	\$401,337.32	\$0.00	\$9,258,032.1
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$8,856,694.84	\$401,337.32	\$0.00	\$9,258,032.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$555,662.92	\$0.00	\$0.00	\$555,662.9

Schedule 5: 2023 Ad Valorem Tax Account	5.000 3.50	
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$1,593,380,587.0
Total Proceeds of Levy as Certified		\$8,211,369.8
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$8,211,369.8
Less Reserve for Delinquent Tax	· · · · · · · · · · · · · · · · · · ·	\$746,488.1
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$7,464,881.69
Deduct 2023 Tax Apportioned		\$7,905,068.79
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$440,187.1

	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$7,464,881.69	\$7,905,068		
1120 Ad Valorem Tax Levy (Prior Years)	\$250,000.00			
1130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	<u> </u>		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$7,714,881.69			
1200 Tuition & Fees	\$0.00	•		
1300 Earnings on Investments and Bond Sales	\$175,000.00			
1400 Rental, Disposals and Commissions	\$0.00	SO		
1500 Reimbursements	\$50,000.00			
1600 Other Local Sources of Revenue	\$0.00			
1700 Child Nutrition Programs	\$0.00	1		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$7,939,881.69			
2000 INTERMEDIATE SOURCES OF REVENUE	\$7,737,661.07	30,717,313		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0		
2200 County Apportionment (Mortgage Tax)	\$0.00			
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	So		
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00	\$0		
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	L		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00	1		
3400 State - Categorical	\$4,700,000.00			
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$4,700,000.00	\$4,642,290		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$92,242		
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$(
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	· · · · · · · · · · · · · · · · · · ·			
6110 Cash Forward	\$9,029,610.50	· · · · · ·		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00			
TOTAL CASH ACCOUNTS	\$9,029,610.50	<u></u>		
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$9,029,610.50			
GRAND TOTAL	\$21,669,492.19	\$22,483,65		

EXHIBIT 'C'					
Schedule 6: Revenue, Non-Revenue Reccipts & Cash Balances (Continued					
COLIDGE	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSONG	BOARD	<u> </u>	
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$440,187.10	99.23%	\$7,844,067.69	\$7,844,067.69	
1120 Ad Valorem Tax Levy (Prior Years)	\$49,115.04	99.96%	\$299,000.00	\$299,000.00	
1130 Revenue In Lieu Of Taxes	\$620.38	0.00%	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00		
1190 Other Taxes	\$0.00	0.00%	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$489,922.52		\$8,143,067.69		
1200 Tuition & Fees	\$0.00	0.00%	\$0.00		
1300 Earnings on Investments and Bond Sales	\$301,065.51	63.02%	\$300,000.00		
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$100,000.00		
1500 Reimbursements 1600 Other Local Sources of Revenue	-\$20,314.76 \$8,958.49	168.43% 0.00%	\$50,000.00 \$0.00		
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00		
1800 Athletics	\$0.00	0.00%	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$779,631.76	0,0070	\$8,593,067.69		
2000 INTERMEDIATE SOURCES OF REVENUE	0.77,001.70		00(0)0(00)	00,070,000.007	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE:	•				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00		
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	-	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00		
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00 \$0.00		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	-\$57,709.03	32.31%	\$1,500,000,00		
3500 Special Programs	\$0.00	0.00%	\$0.00		
3600 Other State Sources of Revenue	\$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		
TOTAL STATE SOURCES OF REVENUE	-\$57,709.03		\$1,500,000.00		
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$92,242.21	0.00%	\$0.00		
4200 Disadvantaged Students	\$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		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00 \$0.00		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00%	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$92,242.21	0.0076	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	4	
6000 BALANCE SHEET ACCOUNTS	\$0.00		23,00		
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	144.76%	\$13,071,299.37	\$13,071,299.37	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00		
6140 Estopped Warrants by Statute	\$0.00	0.00%			
TOTAL CASH ACCOUNTS	\$0.00		\$13,071,299.37		
6200 Interfund Transfers	\$0.00	0,00%	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$13,071,299.37		
GRAND TOTAL	\$814,164.94		\$23,164,367.06	\$23,164,367.06	

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	23		
	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 Y	EAR ENDING JUNE	30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:			A PARTY OF THE PAR	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$8,309,044.33	\$0.00	\$8,309,044.33	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$8,309,044.33	\$0.00	\$8,309,044.33	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			CHILDREN	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$45,200.00	\$0.00	\$45,200.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$3,452,200.00	\$0.00	\$3,452,200.00	
4700 Building Improvement Services	\$4,642,290.97	\$0.00	\$4,642,290.97	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$8,139,690.97	\$0.00	\$8,139,690.9	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$5,220,756.89	\$0.00	\$5,220,756.89	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$21,669,492.19	\$0.00	\$21,669,492.19	

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:	\$2,207.96	\$0.00	-\$2,207.96	\$2,207.90
2000 SUPPORT SERVICES:	4			
2100 Support Services - Students	\$29,103.30	\$0.00	-\$29,103.30	\$29,103.30
2200 Support Services - Instructional Staff	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00
2300 Support Services - General Administration	\$328,416.00	\$0.00	-\$328,416.00	\$328,416.00
2400 Support Services - School Administration	\$53,785.00	\$0.00	-\$53,785.00	\$53,785.00
2500 Support Services - Business	\$7,064,023.00	\$0.00	-\$7,064,023.00	\$7,064,023.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$7,490,327.30	\$0.00	\$818,717.03	\$7,490,327.30
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$207,854.80	\$0.00	-\$207,854.80	\$207,854.80
4400 Architecture and Engineering Services	\$160,290.40	\$0.00	-\$115,090.40	\$160,290.40
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$100,181.39	\$0.00	\$3,352,018.61	\$100,181.39
4700 Building Improvement Services	\$1,451,495.91	\$0.00	\$3,190,795.06	\$1,451,495.9
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,919,822,50	\$0.00	\$6,219,868.47	\$1,919,822.50
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$9,412,357.76	\$0.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$9,412,357.76

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$23,164,367.06	\$23,164,367.06
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$23,164,367.06	\$23,164,367.06

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	Amount
ASSETS:	
Cash Balances	\$8,631,111.49
Investments	\$0.00
TOTAL ASSETS	\$8,631,111.49
LIABILITIES AND RESERVES:	AT 21 ST ST A SERVICE BOOK AND PERSONS
Warrants Outstanding	\$25,234.15
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$25,234.15
CASH FUND BALANCE JUNE 30, 2024	\$8,605,877.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,631,111.49

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$20,007,821.99	\$20,369,985.34
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$20,007,821.99	\$11,764,108.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$8,605,877.34

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea CURRENT AND ALL PRIOR YEARS	The second secon	2022 22	DDF 2022	T-4-1
	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$8,661,182.95	\$113.65	\$8,661,296.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		ENTENNING TO THE		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,781,049.87	\$0.00	\$0.00	\$11,781,049.87
Cash Balances Transferred (Sch 6 Source Code 6110)	\$8,588,569.99	-\$8,588,569.99	\$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)	\$365.48	\$0.00	-\$113.65	\$251.83
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$20,369,985.34	-\$8,588,569.99	-\$113.65	\$11,781,301.70
Warrants Paid of Year in Caption	\$11,738,965.35	\$72,521.46	\$0.00	\$11,811,486.8
TOTAL DISBURSEMENTS	\$11,738,965.35	\$72,521.46	\$0.00	\$11,811,486.8
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$8,631,019.99	\$91.50	\$0.00	\$8,631,111.49
Reserve for Warrants Outstanding (Schedule 4)	\$25,142.65	\$91.50	\$0.00	\$25,234.13
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$25,142.65	\$91.50	\$0.00	\$25,234.15
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,605,877.34	\$0.00	\$0.00	\$8,605,877.34

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$72,612.96	\$113.65	\$72,726.61
Warrants Registered During Year	\$11,764,108.00	\$0.00	\$0.00	\$11,764,108.00
TOTAL	\$11,764,108.00	\$72,612.96	\$113.65	\$11,836,834.61
Warrants Paid During Year	\$11,738,965.35	\$72,521.46	\$0.00	\$11,811,486.8
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$113.65	\$113.63
TOTAL WARRANTS RETIRED	\$11,738,965.35	\$72,521.46	\$113.65	\$11,811,600.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$25,142.65	\$91.50	\$0.00	\$25,234.13

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	***	00.0		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0.0 \$0.0		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1130 Revenue in Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$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	\$200,000.00	\$435,115.1		
1400 Rental, Disposals and Commissions	\$0.00	\$0.0		
1500 Reimbursements	\$10,000.00	\$41,258.6 \$0.0		
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$10,000.00	30.0		
1710 Students' Lunches	\$3,340,000.00	\$3,030,773.7		
1720 Students' Breakfsts	\$165,000.00	\$185,382.3		
1730 Adult Lunches/Breakfasts	\$54,000.00	\$50,252.8		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.0		
1750 Special Milk Program	\$0.00	\$0.0		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0		
1790 Other District Revenue (Child Nutrition Programs)	\$18,500.00	\$0.0		
TOTAL CHILD NUTRITION PROGRAM	\$3,577,500.00	\$3,266,408.9		
1800 Athletics	\$0.00 \$3,797,500.00	\$0.0 \$3,742,782.7		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0.0		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0		
3400 State - Categorical	\$0.00	\$0.0		
3500 Special Programs	\$0.00	\$0.0 \$0.0		
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.0		
3710 State Reimbursement	\$0.00	\$0.0		
3720 State Metching	\$109,000.00	\$103,723.4		
TOTAL CHILD NUTRITION PROGRAM	\$109,000.00	\$103,723.4		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0		
TOTAL STATE SOURCES OF REVENUE	\$109,000.00	\$103,723.4		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students	\$0.00 \$0.00	\$0.0 \$0.0		
4300 Individuals With Disabilities 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	\$577,155.0		
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$5,500,000.00	\$5,749,815.6		
4720 Breakfasts	\$1,300,000.00	\$1,528,983.5		
4730 Special Milk	\$0.00	\$0.0		
4740 Summer Food Service Program	\$82,000.00	\$78,589.3		
4750 Child and Adult Food Program	\$630,500.00 \$7,512,500.00	\$0.0 \$7,357,388.5		
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$7,512,500.00	\$7,934,543.6		
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	\$8,588,569.99	\$8,588,569.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0		
6140 Estopped Warrants by Statute	\$252.00 \$8,588,821.99	\$365.4 \$8,588,935.4		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$8,588,821.99	\$8,588,935.4 \$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$8,588,821.99	\$8,588,935.4		
GRAND TOTAL	\$20,007,821.99	\$20,369,985.3		
JIMID IVIAL	#4U,UU1,U41.77			

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	<u> </u>			
Schedule of Revenue, Poll-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	Γ
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		DADON 40	20.40	·
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$235,115.19	47.11%	\$205,000.00	\$205,000.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$31,258.61	0.00% 36.36%	\$0.00 \$15,000.00	
1600 Other Local Sources of Revenue	-\$10,000.00	0.00%	\$7,000.00	
1700 CHILD NUTRITION PROGRAM	-310,000.00]	0.0078	\$7,000.00	\$7,000.0
1710 Students' Lunches	-\$309,226.28	90.00%	\$2,727,696.34	\$2,727,696.3
1720 Students' Breakfsts	\$20,382.36	32.37%	\$60,000.00	
1730 Adult Lunches/Breakfasts	-\$3,747.12	90.00%	\$45,227.59	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	-\$18,500.00	0.00%	\$27,000.00	
TOTAL CHILD NUTRITION PROGRAM	-\$311,091.04		\$2,859,923.93	\$2,859,923.9
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	-\$54,717.24		\$3,086,923.93	\$3,086,923.9
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM	50 001	0.000/	£0.00	F 60 0
3710 State Reimbursement 3720 State Matching	\$0.00 -\$5.276.52	0.00% 94.48%	\$0.00 \$98,000.00	
TOTAL CHILD NUTRITION PROGRAM	-\$5,276.52	74.4076	\$98,000.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	-\$5,276.52	0.0070	\$98,000.00	
4000 FEDERAL SOURCES OF REVENUE:	33,270.32		870,000.00	\$70,000.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$577,155.08	0.00%	\$0.00	
4700 CHILD NUTRITION PROGRAMS	•			
4710 Lunches	\$249,815.62	104.35%	\$6,000,000.00	
4720 Breakfasts	\$228,983.58	85.02%	\$1,300,000.00	, ,
4730 Special Milk	\$0.00	0.00%	\$0.00	
4740 Summer Food Service Program	-\$3,410.65	127.24%	\$100,000.00	
4750 Child and Adult Food Program	-\$630,500.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	-\$155,111.45		\$7,400,000.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$422,043.63	2 22	\$7,400,000.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	60.00	100.20%	\$8,605,877.34	\$8,605,877.3
6110 Cash Forward	\$0.00 \$0.00	0.00%	\$8,605,877.34	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$113.48	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$113.48	0.0076	\$8,605,877.34	
	9112.40		Ψυ,υυ,υ,υ,17.J4	
nziki injertijna i ransters		ก กก%	የበ በያ	So o
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$113.48	0.00%	\$0.00 \$8,605,877.34	

Schedule 7: Report of Prior Year Warrants Issued From Reserves		ALCHI MARTINIA	Mary Town
FISCAL YEAR ENDING JUNE 30, 202	23		
	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 Y	EAR ENDING JUNE	E 30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS			Property of the second	
3110 Supervision of Child Nutrition Programs Operations	\$6,564,330.75	\$0.00	\$6,564,330.75	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$6,564,330.75	\$0.00	\$6,564,330.75	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$6,564,330.75	\$0.00	\$6,564,330.75	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$7,200,000.00	\$0.00	\$7,200,000.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$7,200,000.00	\$0.00	\$7,200,000.00	
7000 OTHER USES:	\$6,243,491.24	\$0.00	\$6,243,491.24	
TOTAL OTHER USES	\$6,243,491.24	\$0.00	\$6,243,491.24	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$20,007,821.99	\$0.00	\$20,007,821.99	

Schedule 8: Report of Current Year Expenditures (Continued) 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	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$5,844,322.38	\$0.00	\$720,008.37	\$5,844,322.3
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.0
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$5,844,322.38	\$0,00	\$720,008,37	\$5,844,322,3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$5,844,322.38	\$0.00	\$720,008.37	\$5,844,322.38
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	45151.1,522.55	00100		00,011,022.01
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site 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
4900 Other Facilities Acquisition and Const. 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:	50.00	00.00	00.00	00.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$5,919,785,62	\$0.00	\$1,280,214.38	\$5,919,785.6
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$5,919,785.62	\$0.00	\$1,280,214.38	\$5,919,785.6
7000 OTHER USES:	\$0.00	\$0.00	\$6,243,491.24	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$6,243,491.24	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0,245,491.24	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	\$11,764,108.00	\$0.00	\$8,243,713,99	\$11,764,108.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$19,190,801.27	\$19,190,801.27
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$19,190,801.27	\$19,190,801,27

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Schedule 1. Detail of Bolid and	d Coupon Ind	ebtedness as of June 3	0, 2024 - N	ot Affecting	Homesteads	(New)		
PURPOSE OF BOND ISSUE:							1	2020 GO Combined
								Purpose
Date Of Issue				C Ex				3/1/2020
Date Of Sale By Delivery								12:00:00 AM
HOW AND WHEN BONDS I	MATURE:							
Uniform Maturities:								
Date Maturity Begins					1950	11/3/		3/1/2022
Amount Of Each Unif	form Maturity						\$	5,030,000.0
Final Maturity Otherwise:								
Date of Final Maturity						Sept.		3/1/2025
Amount of Final Matu							\$	5,030,000.0
AMOUNT OF ORIGINAL IS							\$	20,120,000.0
Cancelled, In Judgeme	ent Or Delaye	d For Final Levy Year					\$	0.0
Basis of Accruals Contemp	plated on Net	Collections or Better i	n Anticipat	ion:		122	in the	Mark Mark College
Bond Issues Accruing	By Tax Levy	1	100	E-		The same	\$	20,120,000.0
Years To Run		and the loss	Pari and	CHAMPING ST		05(15)		
Normal Annual Accru	al				do local	THE	\$	0.0
Tax Years Run		I to the last that				P. 12		
Accrual Liability To D	Date			192 100-100		Hard	\$	20,120,000.00
Deductions From Total Ac						E 199		AL CONTROL OF THE PARTY OF THE
Bonds Paid Prior To 6							\$	10,060,000.00
Bonds Paid During 20	23-2024						\$	5,030,000.00
Matured Bonds Unpai							\$	0.00
Balance Of Accrual Li				E LES			S	5,030,000.00
TOTAL BONDS OUTSTAND		024.						2,020,030,0
Matured							\$	0.00
Unmatured						NAME OF	\$	5,030,000.00
Coupon Computation: Coup	pon Date	Unmatured Amount	% Int.	Months	Interest A	mount		
	3/1/2025	\$ 5,030,000.00	1.500%	0 Mo.	S	0.00		
Bonds and Coupons			200000	Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnin	age After Legs	t Toy Love Voor		WIO.	D D	0.00		
Terminal Interest To A		Tax-Levy Teal.					\$	50,300.00
Years To Run	cerue						D	30,300.00
Accrue Each Year							\$	12,575.00
	Marine Marine						2	12,575.0
Tax Years Run								50 200 0
Total Accrual To Date		24.2025					\$	50,300.0
Current Interest Earned							\$	0.0
Total Interest To Levy		25					\$	0.0
INTEREST COUPON ACCOU								
Interest Earned But Unpaid	16-30-2023:							
Matured							\$	0.0
Unmatured	2 2024	HICLES THE		- 6-1-0° L	STEAT OF		\$	50,300.0
Interest Earnings 2023						75	\$	125,750.0
Coupons Paid Throug				E 28-70		M AND	\$	150,900.0
Interest Earned But Unpaid	1 6-30-2024:					T Call	vi il	
							\$	0.00
Matured Unmatured							\$	25,150.00

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

See Accountant's Compilation Report

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

EXHIBIT "E" Schedule 1: Detail of Bond	and Coupon In	debtedness as of June 3	0, 2024 - No	ot Affecting l	Iomesteads	(New)		
PURPOSE OF BOND ISS							2020	GO Building Bo
Date Of Issue								3/1/2020
Date Of Sale By Deliv	erv						10000	12:00:00 AM
HOW AND WHEN BONI								12.00.001111
Uniform Maturities:	oo mirrone.							
Date Maturity Beg	ine							3/1/2022
Amount Of Each		hy					S	400,000
Final Maturity Otherw		ty					Φ	400,000
Date of Final Mat								3/1/2025
Amount of Final M							\$	400,000
								100000000000000000000000000000000000000
AMOUNT OF ORIGINAL		IF E' II - V					\$	1,600,000
		yed For Final Levy Year					\$	
		et Collections or Better i	n Anticipati	on:				1 (00 00)
Bond Issues Accru	ling By Tax Lev	vy					\$	1,600,000
Years To Run							0	
Normal Annual A	ccruai						\$	
Tax Years Run							-	
Accrual Liability						14 11 11	\$	1,600,000
Deductions From Tota				TO THE	500	Contract of	1 78 3	
Bonds Paid Prior							\$	800,000
Bonds Paid Durin					1 100	Sugal I	\$	400,000
Matured Bonds U							\$	
Balance Of Accru	al Liability						\$	400,000
TOTAL BONDS OUTSTA	ANDING 6-30-2	2024:						
Matured		Maria de la				ng M	\$	
Unmatured							\$	400,000
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest A	mount		510.287 ER E
Bonds and Coupons	3/1/2025	\$ 400,000.00	1.650%	0 Mo.	S	0.00	-	
Bonds and Coupons	TEMES IN THE			Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00	1	
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
	aminos AG., T	est Toy, Loury Vocas		IVIO.	13	0.00		
Requirement for Interest Ea Terminal Interest		ist rax-Levy Year:				Total Vis	0	4,400
Years To Run	10 Accrue						\$	4,400
							•	1.00
Accrue Each Year							\$	1,100
Tax Years Run	D .						6	
Total Accrual To		2024 2025					\$	4,400
Current Interest E							\$	
Total Interest To I		2025					\$	unstable of the
INTEREST COUPON AC								18.00
Interest Earned But Ur	paid 6-30-2023	:						
Matured							\$	
Unmatured					815	Talking.	\$	4,333
Interest Earnings							\$	10,86
Coupons Paid Th	rough 2023-202	24					\$	13,000
Interest Earned But Ur	paid 6-30-2024	:						
							\$	
Matured Unmatured							9	2,200

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

		"F"

Schedule 1: Detail of Bon PURPOSE OF BOND ISS							2	2021 GO Combined
								Purpose
Date Of Issue								3/1/2021
Date Of Sale By Deliv								12:00:00 AM
HOW AND WHEN BON	DS MATURE:							
Uniform Maturities:								
Date Maturity Be				alama da a				3/1/2023
Amount Of Each		ty	Total Service				\$	6,485,000.0
Final Maturity Otherv	vise:							
Date of Final Mat								3/1/2026
Amount of Final						YALDE	\$	6,485,000.0
AMOUNT OF ORIGINA	Marie Company and Control of the Con						\$	25,940,000.0
		ed For Final Levy Year		Add the late	Negyn	by Kind He	\$	0.0
Basis of Accruals Cor	itemplated on Ne	et Collections or Better i	in Anticipat	ion:		A SECTION		TO AN ADDRESS TO THE
Bond Issues Accr	uing By Tax Lev	/у			LE C	l an inclasion	\$	25,940,000.0
Years To Run								
Normal Annual A	ccrual					The Land	\$	6,485,000.0
Tax Years Run								
Accrual Liability	To Date		32/4			Leville	\$	19,455,000.0
Deductions From Tota	al Accruals:			III O STATE			Jan H	Street in Co.
Bonds Paid Prior	To 6-30-2023					1202715-010	\$	6,485,000.0
Bonds Paid Durin							\$	6,485,000.0
Matured Bonds U						Clure)	\$	0.0
Balance Of Accru					Serve 18		\$	6,485,000.0
TOTAL BONDS OUTST		2024:						
Matured							\$	0.0
Unmatured			Em li				\$	12,970,000.0
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		National Action
Bonds and Coupons	3/1/2025	\$ 6,485,000.00	1.000%	8 Mo.	\$	43,233.33		
Bonds and Coupons	3/1/2026	\$ 6,485,000.00	1.000%	12 Mo.	\$	64,850.00		
Bonds and Coupons			E SECTION 1	Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	Parameter St.			Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	The second second			Mo.	\$	0.00		
Bonds and Coupons		a to depart the		Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest E	arnings After La	st Tax-Levy Year				0.00		
Terminal Interest		st rux bevy rear.				The second second	\$	43,233
Years To Run	Torrectue						-	15,255.5
Accrue Each Year							\$	10,808.3
Tax Years Run							Ψ	10,000
Total Accrual To	Date						\$	32,425.0
Current Interest E		024-2025					\$	108,083
Total Interest To							\$	118,891.6
INTEREST COUPON AC		023					Ψ	110,071.0
					100			
Interect Formed But I	apaid 0-30-2023						\$	0.0
Interest Earned But U							\$	64,850.0
Matured							\$	172,933
Matured Unmatured	2023-2024							
Matured Unmatured Interest Earnings		4						
Matured Unmatured Interest Earnings Coupons Paid Th	rough 2023-202				200		\$	194,550.0
Matured Unmatured Interest Earnings	rough 2023-202				92/4			

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

F)	ΗБ	"E	,,,

Schedule 1: Detail of Bond	and Coupon In	debtedness as of June 3	0, 2024 - No	ot Affecting I	Homest	eads (New)		
PURPOSE OF BOND ISS	SUE:						202	21 Building Bonds
Date Of Issue								3/1/2021
Date Of Sale By Deliv	ery							12:00:00 AM
HOW AND WHEN BON	DS MATURE:						PALAE.	CHEST STATE
Uniform Maturities:							The Name of Street, St	
Date Maturity Bes	gins							3/1/2023
Amount Of Each	Uniform Maturi	ty				H MARK	\$	350,000.0
Final Maturity Otherw							a salts	
Date of Final Mat							S. S. L.	3/1/2026
Amount of Final 1							\$	350,000.0
AMOUNT OF ORIGINAL							\$	1,400,000.0
		ed For Final Levy Year		ar Laure		Edition in	\$	0.0
		et Collections or Better		on:				
Bond Issues Accr						T-DVETUR	\$	1,400,000.0
Years To Run	0						En and	AND REPORT OF THE PERSON NAMED IN
Normal Annual A	ccrual					Per Jacob	\$	350,000.0
Tax Years Run								HEN HEI EINS
Accrual Liability	To Date						S	1,050,000.
Deductions From Tota								
Bonds Paid Prior	SCHOOL STANDARD CO.					CASSI	S	350,000.0
Bonds Paid Durin		THE REAL PROPERTY.			il.		\$	350,000.0
Matured Bonds U		The state of the s					\$	0.0
Balance Of Accru						Calling Co.	\$	350,000.
TOTAL BONDS OUTST.		2024:						TEXTIFICATION
Matured							\$	0.0
Unmatured						121	\$	700,000.0
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount		
Bonds and Coupons	3/1/2025	\$ 350,000.00	0.750%	8 Mo.	\$	1,750.00		
Bonds and Coupons	3/1/2026	\$ 350,000.00	0.625%	12 Mo.	\$	2,187.50		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons	CHOICE CO.			Mo.	\$	0.00	Name of the	
Bonds and Coupons	New Park			Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons		1 10000		Mo.	S	0.00		
Bonds and Coupons	POPPLY TO THE REAL PROPERTY.			Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Requirement for Interest E	arnings After La	st Tax-Levy Year:						Mary State of the Land
Terminal Interest		, , , , , , , , , , , , , , , , , , , ,				The state of	\$	1,458.
Years To Run							The State of	
Accrue Each Year						914.113	\$	364.:
Tax Years Run							Zajie i	
Total Accrual To	Date						\$	1,093.
Current Interest E		2024-2025				and the	\$	3,937.
Total Interest To I					15		\$	4,302.
INTEREST COUPON AC								
Interest Earned But Ur		: 10.000 - 0.000						Mark State of the
Matured	F C D O 2020						\$	0.
Unmatured							\$	2,479.
Interest Earnings	2023-2024					TON THE	\$	6,562.
Coupons Paid Th		4				EMEN BE	\$	7,437.
Interest Earned But Un								7,107.
							-	
Matured							\$	0.0

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

PURPOSE OF BOND ISS	SUE:							20	022 GO Combined
D		1 12							Purpose
Date Of Issue									3/1/2022
Date Of Sale By Deliv									12:00:00 AM
HOW AND WHEN BON	DS MATURE:								
Uniform Maturities:								1404	
Date Maturity Be									3/1/2024
Amount Of Each		ty				The same	a Ris and of	\$	8,005,000.0
Final Maturity Otherw									
Date of Final Mat									3/1/2027
Amount of Final I								\$	8,010,000.0
AMOUNT OF ORIGINA							A CONTRACTOR OF THE PARTY OF TH	\$	32,025,000.0
Cancelled, In Jud	gement Or Delay	ed For	Final Levy Year					\$	0.0
Basis of Accruals Con			ections or Better i	in Anticipati	on:				
Bond Issues Acer	uing By Tax Lev	/у				To the	B-T-SEI	\$	32,025,000.0
Years To Run									
Normal Annual A	ccrual						Chirton.	\$	8,006,250.0
Tax Years Run									ding an Version
Accrual Liability		H.						\$	16,012,500.0
Deductions From Total	Qualification to a second contract the						F-SHERNEY.		an Francisco Alberta
Bonds Paid Prior								\$	0.0
Bonds Paid Durin	g 2023-2024						LINE SOL	\$	8,005,000.0
Matured Bonds U	npaid							\$	0.0
Balance Of Accru	al Liability							\$	8,007,500.0
TOTAL BONDS OUTST.	ANDING 6-30-2	2024:						Dall.	
Matured					THE STATE OF			\$	0.0
Unmatured	ALC: H							\$	24,020,000.0
Coupon Computation:	Coupon Date	Unn	natured Amount	% Int.	Months	Int	erest Amount	131	
Bonds and Coupons	3/1/2025	\$	8,005,000.00	2.000%	8 Mo.	\$	106,733.33		
Bonds and Coupons	3/1/2026	\$	8,005,000.00	2.000%	12 Mo.	\$	160,100.00		
Bonds and Coupons	3/1/2027	\$	8,010,000.00	2.000%	12 Mo.	\$	160,200.00		
Bonds and Coupons			0,010,000.00	2.00070	Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest E	aminga Aftan I a	at Tay	Large Vann		IVIO.	Þ	0.00		
Terminal Interest		St Tax	-Levy rear.					\$	106,800.0
Years To Run	10 Accide							Þ	100,800.0
Accrue Each Year								0	26 700 0
								\$	26,700.0
Tax Years Run	Data	919			A PRINCIPAL DE			0	52 400 (
Total Accrual To Current Interest E		024.2	025					\$	53,400.0
			023					\$	427,033.3 453,733.3
Total Interest To I		023						\$	455,/33
INTEREST COUPON AC									
Interest Earned But Un	npaid 6-30-2023	:						Φ.	
Matured	ni er e							\$	0.1
Unmatured	2022 2024							\$	213,500.
Interest Earnings								\$	587,133
Coupons Paid Th								\$	640,500.0
Interest Earned But Un	npaid 6-30-2024						N. H. L. Britte	d	
Matured								\$	0.0
Unmatured								\$	160,133.3

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

XHIBIT "E" Schedule 1: Detail of Bond	and Coupon In	debtedr	ness as of June 3	0, 2024 - No	ot Affecting l	Homes	steads (New)			
PURPOSE OF BOND ISS	UE:							2022	GO Building	Bond
Date Of Issue									3/1/2022	
Date Of Sale By Deliv	ery							000	12:00:00 AN	Л
HOW AND WHEN BONI			7-1-1-1				TO PARK	VON		2012
Uniform Maturities:										
Date Maturity Beg	ins								3/1/2024	
Amount Of Each I		tv					No the latest the late	S	The second secon	,000.0
Final Maturity Otherw										
Date of Final Matu								11-16	3/1/2027	
Amount of Final N							Vicum	\$.000.0
AMOUNT OF ORIGINAL						_	1117	\$	1,000	2
Cancelled, In Judg		ed For	Final Law Vent					\$	1,000	0.0
Basis of Accruals Cont					on.			φ		0.0
Bond Issues Accru			ctions of Detter i	ii Anticipati	on.			S	1,000	000.0
Years To Run	ing by Tax Lev	У				_		2	1,000	,000.0
Normal Annual A	aorua!							S	250	,000.0
	ceruai							2	250	,000.0
Tax Years Run	F. D							6	500	000
Accrual Liability								\$	500	,000.0
Deductions From Tota	P. 202-203-21-25-20-00	1	Establish Street							
Bonds Paid Prior								\$		0.0
Bonds Paid During								\$	250	,000.0
Matured Bonds Un							The state of	\$	T 16 (13 17 19)	0.0
Balance Of Accrua	al Liability							\$	250	,000.
TOTAL BONDS OUTSTA	ANDING 6-30-2	2024:					To the land			
Matured						***************************************		\$		0.0
Unmatured								\$	750	,000.0
Coupon Computation:	Coupon Date	Unm	atured Amount	% Int.	Months	Inte	rest Amount			
Bonds and Coupons	3/1/2025	\$	250,000.00	2.250%	8 Mo.	\$	3,750.00			
Bonds and Coupons	3/1/2026	\$	250,000.00	2.375%	12 Mo.	\$	5,937.50			
Bonds and Coupons	3/1/2027	\$	250,000.00	2.500%	12 Mo.	\$	6,250.00			
Bonds and Coupons	5,1,202,	-	200,000.00	2,000,0	Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
					Mo.	\$	0.00			
Bonds and Coupons						-				
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons		T			Mo.	\$	0.00			
Requirement for Interest Ea		st 1ax-	Levy Year:					•		1//
Terminal Interest	lo Accrue							\$	4	,166.
Years To Run										
Accrue Each Year			UBU TOES					\$	1	,041.
Tax Years Run										
Total Accrual To l								\$,083.
Current Interest Ea			125					\$,937.
Total Interest To I		025						\$	16	,979.
INTEREST COUPON AC										
Interest Earned But Un	paid 6-30-2023	:								
Matured								\$		0.
Unmatured			este once					\$	7	,604.
Interest Earnings	2023-2024			100000			Service and	\$,145.
Coupons Paid Th		.4					NEW THE	\$,812.
Interest Earned But Un			No. 1				Telephone in		22	,
Matured	7.3.0 0 00 2021							\$	Company of the Land	0.
								14 145		v.

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

PURPOSE OF BOND ISS	SUE:							2021	B GO Building Bond
Date Of Issue									8/1/2021
Date Of Sale By Deliv	verv	10.0							12:00:00 AM
HOW AND WHEN BON									12.00.00 AW
Uniform Maturities:	D3 WATCKE.								
Date Maturity Bes	rine								8/1/2023
Amount Of Each		tv						S	2,010,000.0
Final Maturity Otherw		ty						φ	2,010,000.0
Date of Final Mat									8/1/2026
Amount of Final N								\$	2,010,000.0
AMOUNT OF ORIGINAL								\$	8,040,000.0
Cancelled, In Judg		uad Eo	r Final Laur Vaar					\$	0.0
Basis of Accruals Con					on:			\$	0.0
			ections of Better i	п Аписіран	OII.			S	9.040.000.0
Bond Issues Accru Years To Run	uing by Tax Le	vy						2	8,040,000.0
Normal Annual A	cernal							S	2,010,000.0
Tax Years Run	ceruai							Ф	2,010,000.0
Accrual Liability	To Date							\$	4,020,000.0
Deductions From Tota							A PROPERTY AND A	Ф	4,020,000.0
Bonds Paid Prior								\$	0.0
Bonds Paid Durin								\$	2,010,000.0
Matured Bonds U								\$	
Balance Of Accru								\$	2,010,000.0
TOTAL BONDS OUTST		2024						D	2,010,000.0
	ANDING 6-30-	2024:						0	0.0
Matured Unmatured								\$	6,030,000.0
	C D .	TT	. 14 .1	0/ 1 .	Mad	T.		3	0,030,000.0
	Coupon Date		natured Amount	% Int.	Months	-	rest Amount		
Bonds and Coupons	8/1/2024	\$	2,010,000.00	1.250%	1 Mo.	\$	2,093.75		
Bonds and Coupons	8/1/2025	\$	2,010,000.00	1.250%	12 Mo.	\$	25,125.00		
Bonds and Coupons	8/1/2026	\$	2,010,000.00	2.000%	12 Mo.	\$	40,200.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00	5 dt	
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest Ea		ist Lax	-Levy Year:						2 2 2 2 2
Terminal Interest	To Accrue							\$	3,350.0
Years To Run									027
Accrue Each Year								\$	837.5
Tax Years Run	D .							0	1 700
Total Accrual To		2024.2	025					\$	1,675.0
Current Interest E			.025					\$	67,418.7
Total Interest To I		2025						\$	68,256.2
INTEREST COUPON AC									
Interest Earned But Ur	npaid 6-30-2023	5:							
Matured								\$	0.0
Unmatured	2022 2024							\$	47,109.3
Interest Earnings								\$	92,334.3
Coupons Paid Th								\$	101,756.2
Interest Earned But Ur	npaid 6-30-2024	ł:						d d	0.4
Matured								\$	0.0
Unmatured								\$	37,687.5

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

PURPOSE OF BOND ISS	CITE.							20	023 GO Comb	ined
PURPOSE OF BOND ISS	SUE.							He di	Purpose	
Date Of Issue					HINDS T		4-71-1		3/1/2023	
Date Of Sale By Deliv	verv						Name to a series		12:00:00 AN	1
HOW AND WHEN BON										
Uniform Maturities:								The st		
Date Maturity Be	gins								3/1/2025	
Amount Of Each		tv						\$	13,745	000.0
Final Maturity Otherv		-							10,110	,000,0
Date of Final Mat									3/1/2028	
Amount of Final								\$	13,755	000 0
AMOUNT OF ORIGINA					-			\$	54,990	
		ad E	or Final Levy Year					\$	34,990	0.0
Basis of Accruals Cor							1784	Þ		0.0
			lections or Better i	n Anticipati	ion:				51,000	000
Bond Issues Accr	uing By Tax Lev	/у						\$	54,990	,000.0
Years To Run								0	12.5.5	500
Normal Annual A	ccrual							\$	13,747	,500.
Tax Years Run										
Accrual Liability					77.75			\$	13,747	,500.
Deductions From Tota										
Bonds Paid Prior							CONTROL OF	\$		0.0
Bonds Paid Durin	ng 2023-2024							\$		0.
Matured Bonds U	Inpaid						12.27	\$		0.
Balance Of Accru	ial Liability							\$	13,747.	,500.
TOTAL BONDS OUTST	ANDING 6-30-2	2024:								
Matured								\$		0.0
Unmatured								\$	54,990.	,000.
Coupon Computation:	Coupon Date	Ur	matured Amount	% Int.	Months	Int	erest Amount			
Bonds and Coupons	3/1/2025	\$	13,745,000.00	3.000%	8 Mo.	S	274,900.00			
Bonds and Coupons	3/1/2026	\$	13,745,000.00	3.000%	12 Mo.	\$	412,350.00			
Bonds and Coupons	3/1/2027	\$	13,745,000.00	4.000%	12 Mo.	S	549,800.00	370		
Bonds and Coupons	3/1/2028	\$	13,755,000.00	4.000%	12 Mo.	\$	550,200.00			
	3/1/2028	2	13,733,000.00	4.000%		-				
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	S	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Requirement for Interest E	arnings After La	ist Ta	x-Levy Year:							
Terminal Interest	To Accrue							\$	366	,800.
Years To Run										
Accrue Each Yea	r							\$	91	,700.
Tax Years Run				The Artists						
Total Accrual To	Date							\$	91	,700.
Current Interest E	arned Through 2	2024-	2025					\$	1,787	,250.
Total Interest To	Levy For 2024-2	2025						\$	1,878	,950.
INTEREST COUPON AC							de la constitución de la constit			
Interest Earned But U		:								
Matured	para 0 50 2025	•						\$		0.
Unmatured		There's						\$		0.
Interest Earnings	2023-2024							\$	2,566	-
Coupons Paid Th		1								_
								\$	1,924	,/00.
Interest Earned But U	npaid 6-30-2024	:						0		
Matured Unmatured								\$	7	0.
								\$	641	,566.

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report

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

EXHIBIT "E"				THE PERSON			
Schedule 1: Detail of Bond	l and Coupon In	debtedness as of June 30), 2024 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISS	UE:					2019	GO Building Bond
Date Of Issue							3/1/2019
Date Of Sale By Deliv	erv			The state of			
HOW AND WHEN BONI							
Uniform Maturities:	DO WITT CICE.						
	-1						2/1/2021
Date Maturity Beg				72-2-17-		0	3/1/2021
Amount Of Each V	THE RESIDENCE OF THE PARTY OF T	У				\$	425,000.0
Final Maturity Otherw							
Date of Final Matt	-			2 - 2 - 2 -			3/1/2024
Amount of Final N						\$	425,000.0
AMOUNT OF ORIGINAL	LISSUE					\$	1,700,000.0
Cancelled, In Judg	gement Or Delay	ed For Final Levy Year				\$	0.0
Basis of Accruals Con	templated on Ne	t Collections or Better in	n Anticipati	ion:			
Bond Issues Accru	aing By Tax Lev	v				\$	1,700,000.0
Years To Run						THE REAL PROPERTY.	
Normal Annual A	ccrual					\$	0.0
Tax Years Run						-	0.0
Accrual Liability	To Date					\$	1,700,000.0
Deductions From Tota						3	1,700,000.0
	CHARLE PLANTS IN COLUMN TO SERVICE STATE OF THE SER						1 200 200
Bonds Paid Prior						\$	1,275,000.0
Bonds Paid During						\$	425,000.0
Matured Bonds U						\$	0.0
Balance Of Accrus						\$	0.0
TOTAL BONDS OUTSTA	ANDING 6-30-2	2024:					
Matured						\$	0.0
Unmatured						\$	0.0
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons							
				Mo.			
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons			Salar Maria	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons			E FILE	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Dequipment for Leton + F							
requirement for interest Ea	arnings After Las	st Tax-Levy Year:					Transfer of the Control of the Contr
Requirement for Interest Ea Terminal Interest 7		st Tax-Levy Year:				\$	0.0
Terminal Interest		st Tax-Levy Year:				\$	0.0
Terminal Interest 7 Years To Run	To Accrue	st Tax-Levy Year:					
Terminal Interest T Years To Run Accrue Each Year	To Accrue	st Tax-Levy Year:			,	\$	
Terminal Interest T Years To Run Accrue Each Year Tax Years Run	To Accrue	st Tax-Levy Year:			÷	\$	0.0
Terminal Interest 1 Years To Run Accrue Each Year Tax Years Run Total Accrual To I	To Accrue Date				,	\$	0.0
Terminal Interest 1 Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea	To Accrue Date arned Through 2	024-2025			,	\$ \$ \$	0.0 0.0
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L	Date arned Through 2	024-2025			,	\$	0.0 0.0
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L	Date arned Through 2 Levy For 2024-20 COUNT:	024-2025 025			,	\$ \$ \$	0.0 0.0
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un	Date arned Through 2 Levy For 2024-20 COUNT:	024-2025 025			,	\$ \$ \$ \$	0.0 0.0 0.0
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un Matured	Date arned Through 2 Levy For 2024-20 COUNT:	024-2025 025			•	\$ \$ \$ \$	0.0 0.1 0.1
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un Matured Unmatured	Date arned Through 2 Levy For 2024-20 COUNT: apaid 6-30-2023:	024-2025 025			•	\$ \$ \$ \$	0.0 0.1 0.1 0.1 12,750.1
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings	Date arned Through 2 Levy For 2024-20 COUNT: apaid 6-30-2023:	024-2025 025				\$ \$ \$ \$ \$	0.0 0.1 0.0 0.1 12,750.1
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un Matured Unmatured	Date arned Through 2 Levy For 2024-20 COUNT: apaid 6-30-2023:	024-2025 025				\$ \$ \$ \$	0.0 0.1 0.0 0.1 12,750.1
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings	Date arned Through 2 Levy For 2024-20 COUNT: apaid 6-30-2023: 2023-2024 rough 2023-2024	024-2025 025				\$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 12,750.0
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To L INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid The	Date arned Through 2 Levy For 2024-20 COUNT: apaid 6-30-2023: 2023-2024 rough 2023-2024	024-2025 025				\$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 12,750.0 12,750.0

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

	IT	

PURPOSE OF BOND IS	SUE:						20	19 GO Combined		
Date Of Issue								3/1/2019		
Date Of Sale By Deli	verv						1000			
HOW AND WHEN BON										
Uniform Maturities:										
Date Maturity Be	egins							3/1/2021		
	Uniform Maturit	V					S	13,025,000.00		
Final Maturity Other										
Date of Final Ma								3/1/2024		
Amount of Final	Maturity	Species of the same					\$	13,025,000.00		
AMOUNT OF ORIGINA	L ISSUE						\$	52,100,000.00		
Cancelled, In Juc	lgement Or Delay	ed For Final Levy Year					\$	0.00		
Basis of Accruals Co	ntemplated on Ne	t Collections or Better i	n Anticipat	ion:						
	ruing By Tax Lev						\$	52,100,000.00		
Years To Run					e e			4		
Normal Annual	Normal Annual Accrual									
Tax Years Run	1,20									
Accrual Liability		\$	52,100,000.00							
Deductions From Tot										
Bonds Paid Prior		\$	39,075,000.00							
Bonds Paid Duri	ng 2023-2024				1000		\$	13,025,000.00		
Matured Bonds U						0	\$	0.00		
Balance Of Accr						300	\$	0.00		
TOTAL BONDS OUTST		024:								
Matured						G No. 1	\$	0.00		
Unmatured			James and				\$	0.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest An	ount				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Requirement for Interest I	Earnings After La	st Tax-Levy Year:			11.					
Terminal Interest	To Accrue						\$	0.0		
Years To Run										
Accrue Each Yea	ar						\$	0.0		
Tax Years Run										
Total Accrual To							\$	0.0		
Current Interest I	\$	0.0								
	Levy For 2024-2	025					\$	0.0		
INTEREST COUPON A										
Interest Earned But U	Inpaid 6-30-2023									
Matured							\$	0.0		
Unmatured	2022 2221					- 1	\$	390,750.0		
Interest Earning							\$	0.0		
	hrough 2023-202						\$	390,750.0		
Interest Earned But U	Inpaid 6-30-2024									
Matured Unmatured							\$	0.0		
							\$	0.0		

See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E" Schedule 1: Detail of Bond	l and Coupon Ir	ndehte	dness as of June 3	0 2024 - N	ot Affecting	Lom	esteads (New)		
		ideote	uness as of June 3	0, 2024 - 11	ot Affecting I	10111	esteaus (IVEW)	20	024 GO Combined
PURPOSE OF BOND ISS	UE:								Purpose
Date Of Issue									3/1/2024
Date Of Sale By Deliv	ery			THE STATE OF THE S					
HOW AND WHEN BONI	DS MATURE:							17-18	
Uniform Maturities:								181 181	
Date Maturity Beg	gins								3/1/2026
Amount Of Each I	Uniform Maturi	ity						\$	6,855,000.0
Final Maturity Otherw	ise:						The second second		
Date of Final Mate	urity								3/1/2029
Amount of Final N								\$	6,855,000.0
AMOUNT OF ORIGINAL			NAME OF TAXABLE					\$	27,420,000.0
Cancelled, In Judg								\$	0.0
Basis of Accruals Con			lections or Better	in Anticipat	ion:				
Bond Issues Accru	ing By Tax Le	vy						\$	27,420,000.0
Years To Run									
Normal Annual A	ccrual							\$	6,855,000.0
Tax Years Run									
Accrual Liability								\$	0.0
Deductions From Tota	The state of the s								
Bonds Paid Prior								\$	0.0
Bonds Paid During								\$	0.0
Matured Bonds U				din die				\$	0.0
Balance Of Accrus								\$	0.0
TOTAL BONDS OUTSTA	ANDING 6-30-	2024:							
Matured								\$	0.0
Unmatured								\$	27,420,000.0
	Coupon Date		matured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons	3/1/2026	\$	6,855,000.00	4.000%	16 Mo.	\$	365,600.00		
Bonds and Coupons	3/1/2027	\$	6,855,000.00	4.000%	16 Mo.	\$	365,600.00		
Bonds and Coupons	3/1/2028	\$	6,855,000.00	4.000%	16 Mo.	\$	365,600.00		
Bonds and Coupons	3/1/2029	\$	6,855,000.00	3.000%	16 Mo.	\$	274,200.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest Ea		ast Tax	k-Levy Year:						
Terminal Interest	To Accrue							\$	137,100.0
Years To Run									
Accrue Each Year								\$	34,275.0
Tax Years Run									
Total Accrual To I		2024	2025					\$	0.0
Current Interest Ea			2025					\$	1,371,000.0
Total Interest To I		2025						\$	1,405,275.0
INTEREST COUPON AC									
Interest Earned But Un	ipaid 6-30-2023): 						ф.	0.0
Matured Unmatured								\$	0.0
Interest Earnings	2023 2024							\$	0.0
		24							
Coupons Paid The								\$	0.0
Interest Earned But Un Matured	ipaid 6-30-2024	+:					Contraction,	0	0.0
Unmatured								S	0.0
Unmatured								D	0.0

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County See Accountant's Compilation Report

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

EXHIBIT "E"									
Schedule 1: Detail of Bond	d and Coupon In	debte	iness as of June 3	0, 2024 - No	ot Affecting I	Iome	esteads (New)		
PURPOSE OF BOND ISS	SUE:							2024	GO Building Bonds
Date Of Issue									3/1/2024
Date Of Sale By Deliv	rerv								
HOW AND WHEN BON									
Uniform Maturities:									
Date Maturity Be	rine							DE LO	3/1/2026
Amount Of Each	~	tv						S	1,580,000.00
Final Maturity Otherw		Ly						4	1,560,000.00
Date of Final Mat									3/1/2029
Amount of Final 1								\$	1,580,000.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year								\$	6,320,000.00
								\$	0.00
Basis of Accruals Con			ections or Better i	in Anticipati	ion:				C 220 000 00
Bond Issues Accr	uing By Tax Le	уу						\$	6,320,000.00
Years To Run								0	1.500.000.00
Normal Annual A	ccrual							\$	1,580,000.00
Tax Years Run									0
Accrual Liability								\$	0.00
Deductions From Tota	al Accruals:								
Bonds Paid Prior	To 6-30-2023							\$	0.00
Bonds Paid Durin	g 2023-2024							\$	0.00
Matured Bonds U								\$	0.00
Balance Of Accru		in the						\$	0.00
TOTAL BONDS OUTST.		2024:							
Matured								\$	0.00
Unmatured			The second					S	6,320,000.00
	Coupon Date	Uni	natured Amount	% Int.	Months	Int	erest Amount		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds and Coupons	3/1/2026	\$	1,580,000.00	6.500%	16 Mo.	S	136,933.33	1	
Bonds and Coupons	3/1/2027	\$	1,580,000.00	4.250%	16 Mo.	\$	89,533.33		
Bonds and Coupons	3/1/2028	\$	1,580,000.00	4.200%	16 Mo.	\$	88,480.00		
Bonds and Coupons	3/1/2029	\$	1,580,000.00	4.250%	16 Mo.	\$	89,533.33		
	3/1/2029	2	1,580,000.00	4.230%		\$		1000	
Bonds and Coupons		-			Mo.		0.00	TO BE	
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest E		ist Tax	-Levy Year:						
Terminal Interest	To Accrue							\$	44,766.67
Years To Run									4
Accrue Each Year								\$	11,191.67
Tax Years Run									0
Total Accrual To					No. of the last of			\$	0.00
Current Interest E	arned Through 2	2024-2	2025					\$	404,480.00
Total Interest To I	Levy For 2024-2	2025						\$	415,671.67
INTEREST COUPON AC	COUNT:								
Interest Earned But Ur	npaid 6-30-2023	:							
Matured								\$	0.00
Unmatured							4-1-1-1-1-1	\$	0.00
Interest Earnings	2023-2024							\$	0.00
Coupons Paid Th		24						\$	0.00
Interest Earned But Un									5.00
Matured	para 0-30-202-							\$	0.00
Unmatured								\$	0.00
Offinatured								Ψ	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (1	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 58,160,000.0
Final Maturity Otherwise:	3 38,160,000.0
Amount of Final Maturity	£ 50 175 000 0
AMOUNT OF ORIGINAL ISSUE	\$ 58,175,000.0 \$232,655,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	3 0.0
	£222 (\$£ 000 0
Bond Issues Accruing By Tax Levy Normal Annual Accrual	\$232,655,000.0 \$ 39,283,750.0
7.07.02.7.00.02.0	\$ 39,283,750.0
Accrual Liability To Date Deductions From Total Accruals:	\$130,303,000.0
Bonds Paid Prior To 6-30-2023	\$ 58,045,000.0
Bonds Paid During 2023-2024	S 35,980,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 36,280,000.0
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	S 0.0
Unmatured	\$138,630,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 762,374.9
Accrue Each Year	S 190,593.7
Total Accrual To Date	\$ 237,077.0
Current Interest Earned Through 2024-2025	\$ 4,185,140.4
Total Interest To Levy For 2024-2025	\$ 4,362,059.1
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 793,676.0
Interest Earnings 2023-2024	\$ 3,582,992.7
Coupons Paid Through 2023-2024	\$ 3,459,156.2
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.0
Unmatured	\$ 917,512.5

Schedule 2: Detail of Judgment Indebtedness as of June 30,		-	estead.	s (New)						
Judgments For Indebtedness Originally Incurred After Janua	ry 8, 1937. (New)								
IN FAVOR OF										
BY WHOM OWNED	Con	bined 23-24								TOTAL
PURPOSE OF JUDGMENT										ALL
Case Number					11-11	THE PARTY OF			п	DGMENTS
NAME OF COURT							TO A		30	DOMENT
Date of Judgment										
Principal Amount of Judgment	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.0
Interest Rate Assigned by Court		0.00%		0.00%	1 1	0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.0
Principal Amount Provided for in 2023-2024	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2024-2025								Medi	
Principal 1/3	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	;					1	11.11	Total St.	101	
OUTSTANDING JUNE 30, 2023				A PER AND			W - 2			11
Principal	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	0				-					
Principal	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S	30,781.70	S	0.00	S	0.00	S	0.00	S	30,781.7
Interest	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										LA STORY
OUTSTANDING JUNE 30, 2024										
Principal	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Total	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0

NAME OF JUDGMENT	Combined 23-24 C		-24 Combined 22-23 C		Combined 21-22		Combined 20-21			TOTAL
CASE NUMBER									AL	L PREPAID
NAME OF COURT									JU	DGMENTS
Principal Amount of Judgment	S	30,781.60	\$	3,270.67	\$	15,645.80	\$	10,909.79	S	60,607.86
Tax Levies Made		0		1		2		3		
Unreimbursed Balance At June 30, 2023	S	0.00	S	3,270.67	\$	10,430.53	S	3,636.60	S	17,337.80
Reimbursement By 2023-2024 Tax Levy	S	0.00	S	1,090.22	S	5,215.27	S	3,636.60	S	9,942.09
Annual Accrual On Prepaid Judgments	S	10,260.53	S	1,090.22	\$	5,215.27	S	0.00	S	16,566.02
Stricken By Court Order	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Asset Balance	S	0.00	S	2,180.45	S	5,215.26	S	0.00	S	7,395.71

B B 18:4	SINKIN	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023		\$ 39,762,836.05
Investments Since Liquidated	\$ 0.00	Mary Market Street
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	schief verb.
2022 and Prior Ad Valorem Tax	\$ 1,491,883.68	
2023 Ad Valorem Tax	\$ 37,522,156.07	Note that the same of the same
Miscellaneous Receipts	\$ 1,911,481.04	PATRO BEING BEING
TOTAL RECEIPTS		\$ 40,925,520.79
TOTAL RECEIPTS AND BALANCE	- Constitution of the second	\$ 80,688,356.84
DISBURSEMENTS:	The second	DI DISKA TI
Coupons Paid	\$ 3,459,156.25	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 35,980,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 30,781.70	For the Samuel
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 39,469,937.95
CASH BALANCE ON HAND JUNE 30, 2024		\$41,218,418.89

	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 41,218,418.89
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 41,218,418.89
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		S 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 41,218,418.89
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 917,512.51	
h. Accrual on Final Coupons	\$ 237,077.07	
i. Accrued on Unmatured Bonds	\$ 36,280,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 37,434,589.57
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,783,829.32

Schedule 6: Estimate of Sinking Fund Needs	
	SINKING FUND
	Computed By Provided By Governing Board Excise Board
Interest Earnings on Bonds	\$ 4,362,059.16 \$ 4,362,059.1
Accrual on Unmatured Bonds	\$ 39,283,750.00 \$ 39,283,750.0
Annual Accrual on "Prepaid" Judgments	\$ 16,566.02 \$ 16,566.0
Annual Accrual on Unpaid Judgments	\$ 0.00 \$ 0.0
Interest on Unpaid Judgments	\$ 0.00 \$ 0.0
Participating Contributions (Annexations):	\$ 0.00 \$ 0.0
For Credit to School Dist. No.	\$ 0.00 \$ 0.0
For Credit to School Dist. No.	\$ 0.00 \$ 0.0
For Credit to School Dist. No.	\$ 0.00 \$ 0.0
For Credit to School Dist. No.	\$ 0.00 \$ 0.0
Annual Accrual From Exhibit KK	\$ 0.00 \$ 0.0
TOTAL SINKING FUND PROVISION	\$ 43,662,375.18 \$ 43,662,375.1

ACCOUNTS COVERING THE PERIOD JULY 1	, 2023 TO JUNE 30, 2	2024		24.46 Mills		Amount
Gross Value \$	1,593,380,587.00	Net Value	S	1,593,380,587.00		
Total Proceeds of Levy as Certified					\$	38,976,894.47
Additions:					\$	0.00
Deductions:	\$	0.00				
Gross Balance Tax					\$	38,976,894.47
Less Reserve for Delinquent Tax					\$	1,856,042.59
Reserve for Protests Pending					\$	0.00
Balance Available Tax					\$	37,120,851.88
Deduct 2023 Tax Apportioned					S	37,522,156.07
Net Balance 2023 Tax in Process of Coll	ection				S	0.00
Excess Collections					S	401,304.19

	SINK	NG FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided F in Budge of Contribut School Dist	et ting	
From School District No.	\$ 0.0	\$ 0	0.00	
From School District No.	\$ 0.0	S	0.00	
From School District No.	\$ 0.0	\$ 0	0.00	
From School District No.	\$ 0.0	S	0.00	
From School District No.	\$ 0.0	S 0	0.00	
From School District No.	\$ 0.0	\$ 0	0.00	
From School District No.	\$ 0.0	\$ 0	0.00	
From School District No.	\$ 0.0	\$ 0	0.00	
From School District No.	\$ 0.0	\$ 0	0.00	
TOTALS	\$ 0.0	S	0.00	

Schedule 10: Miscellaneous Revenue	2023	3-24 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	s	1,819,008,12
1320 Dividends on Insurance Policies	s	0.00
1330 Premium on Bonds Sold	s	0.00
1340 Accrued Interest on Bond Sales	\$	92,472,92
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	s	0.00
1370 Proceeds From Sale of Original Bonds	s	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	1,911,481.04
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	s	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	1,911,481.04
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	<u> </u>	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	S	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:	S	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	l s	1,911,481.04

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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
ASSETS:	Amount
Cash Balances	\$33,993,410.13
Investments	\$0.00
TOTAL ASSETS	\$33,993,410.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,071,854.05
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,071,854.05
CASH FUND BALANCE JUNE 30, 2024	\$32,921,556.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$33,993,410.13

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years	
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$78,960,955.62	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$912,624.96		
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)	\$34,428,929.85		
6000 BALANCE SHEET ACCOUNTS	-		
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$24,232,939.24		
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$24,232,939.24	_	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$24,232,939.24		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$59,574,494.05	\$583,202.64	
Warrants Paid of Year in Caption	\$25,581,083.92	\$583,202.64	
TOTAL DISBURSEMENTS	\$25,581,083.92	\$583,202.64	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$33,993,410.13	\$0.00	
Reserve for Warrants Outstanding	\$1,071,854.05	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$1,071,854.05	\$0.00	
DEFICIT	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$32,921,556.08	\$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	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$3,890,855.24	\$0.00	\$3,890,855.24	
2000 Support Services	\$7,633,157.23	\$0.00	\$7,633,157.23	
3000 Operation Of Non-Instruction Services	\$9,190,908.94	\$0.00	\$9,190,908.94	
4000 Facilities Acquistion & Construciton Services	\$5,938,016.56	\$0.00	\$5,938,016.56	
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	\$26,652,937.97	\$0.00	\$26,652,937,97	

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	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$277,871.41
Investments		\$0.00
TOTAL ASSETS		\$277,871.41
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$48,723.04
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$48,723.04
CASH FUND BALANCE JUNE 30, 2024		\$229,148.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$277,871.41

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,491,354.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	a Propinsi da Paris	Contract to the Contract
6110 Cash Balances Transferred	\$1,121,586.44	-\$4,449,036.88
6130 Prior Year Lapsed Appropriations	\$0.00	Sample No.
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,121,586.44	-\$4,449,036.88
6200 Interfund Transfers	\$0.00	MELECULAR DE LA CONTRACTOR DE LA CONTRAC
TOTAL BALANCE SHEET ACCOUNTS	\$1,121,586.44	-\$4,449,036.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,121,586.44	\$42,317.22
Warrants Paid of Year in Caption	\$843,715.03	\$42,317.22
TOTAL DISBURSEMENTS	\$843,715.03	\$42,317.22
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$277,871.41	\$0.00
Reserve for Warrants Outstanding	\$48,723.04	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$48,723.04	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$229,148,37	\$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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$248,055.17	\$0.00	\$248,055.17	
2000 Support Services	\$505,733.65	\$0.00	\$505,733.65	
3000 Operation Of Non-Instruction Services	\$1,145.73	\$0.00	\$1,145.73	
4000 Facilities Acquistion & Construciton Services	\$137,503.52	\$0.00	\$137,503.52	
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	\$892,438.07	\$0.00	\$892,438.07	

See Accountant's Compilation Report

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	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$2,643,657.76
Investments		\$0.00
TOTAL ASSETS		\$2,643,657.76
LIABILITIES AND RESERVES:		A THE RESERVE
Warrants Outstanding		\$93,276.33
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$93,276.33
CASH FUND BALANCE JUNE 30, 2024		\$2,550,381.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,643,657.76

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$12,275,060.37
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$243,276.43	\$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		- The section of
6110 Cash Balances Transferred	\$7,143,109.71	-\$11,877,026.30
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	MARIE HAVE THE
TOTAL CASH ACCOUNTS	\$7,143,109.71	-\$11,877,026.36
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$7,143,109.71	-\$11,877,026.30
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,386,386.14	\$398,034.01
Warrants Paid of Year in Caption	\$4,742,728.38	\$398,034.0
TOTAL DISBURSEMENTS	\$4,742,728.38	\$398,034.0
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,643,657.76	\$0.00
Reserve for Warrants Outstanding	\$93,276.33	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$93,276.33	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,550,381.43	\$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	\$1,339,209.16	\$0.00	\$1,339,209.16	
2000 Support Services	\$1,814,868.84	\$0.00	\$1,814,868.84	
3000 Operation Of Non-Instruction Services	\$94,763.41	\$0.00	\$94,763.41	
4000 Facilities Acquistion & Construciton Services	\$1,587,163.30	\$0.00	\$1,587,163.30	
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	

\$0.00

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

4-Sep-2024

See Accountant's Compilation Report

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	Name of Item .	Fund 33
ASSETS:		Amount
Cash Balances		\$36,542.07
Investments		\$0.00
TOTAL ASSETS		\$36,542.07
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		\$36,542.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$36,542.07

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,345,987.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	The same	
6110 Cash Balances Transferred	\$614,968.62	-\$4,345,987.98
6130 Prior Year Lapsed Appropriations	\$0.00	lens traid of the
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$614,968.62	-\$4,345,987.98
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$614,968.62	-\$4,345,987.98
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$614,968.62	\$0.00
Warrants Paid of Year in Caption	\$578,426.55	\$0.00
TOTAL DISBURSEMENTS	\$578,426.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$36,542.07	\$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	\$36,542.07	\$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	\$1,100.00	\$0.00	\$1,100.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$577,326.55	\$0.00	\$577,326.55

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	\$578,426.55	\$0.00	\$578,426.55

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

4-Sep-2024

See Accountant's Compilation Report

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	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$24,843,312.51
Investments		\$0.00
TOTAL ASSETS		\$24,843,312.51
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$657,213.56
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$657,213.56
CASH FUND BALANCE JUNE 30, 2024		\$24,186,098.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	LANCE	\$24,843,312.51

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		SERVICE PROPERTY.
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$94,224.65	\$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)	\$34,428,929.85	\$0.00
6000 BALANCE SHEET ACCOUNTS		Emilia esta Attache
6100 CASH ACCOUNTS	The Control of the Co	LOCKEY LITERATE
6110 Cash Balances Transferred	\$0.00	\$0.0
6130 Prior Year Lapsed Appropriations	\$0.00	CONTRACTOR OF THE
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	Last malen in the
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$34,523,154.50	\$0.0
Warrants Paid of Year in Caption	\$9,679,841.99	\$0.0
TOTAL DISBURSEMENTS	\$9,679,841.99	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$24,843,312.51	\$0.0
Reserve for Warrants Outstanding	\$657,213.56	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$657,213.56	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,186,098.95	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$244,161.10	\$0.00	\$244,161.10	

2000 Support Services	\$1,007,894.45	\$0.00	\$1,007,894.45
3000 Operation Of Non-Instruction Services	\$9,085,000.00	\$0.00	\$9,085,000.00
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	\$10,337,055.55	\$0.00	\$10,337,055.55

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

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See Accountant's Compilation Report

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	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$28,071.52
Investments		\$0.00
TOTAL ASSETS		\$28,071.52
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$7,846.16
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$7,846.16
CASH FUND BALANCE JUNE 30, 2024		\$20,225.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$28,071.52

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$856,519.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		APPROVIEW OF STREET
6110 Cash Balances Transferred	\$388,620.67	-\$856,246.66
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	RESTRICT THE
TOTAL CASH ACCOUNTS	\$388,620.67	-\$856,246.66
6200 Interfund Transfers	\$0.00	SEAS FOR THE EAST
TOTAL BALANCE SHEET ACCOUNTS	\$388,620.67	-\$856,246.66
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$388,620.67	\$273.20
Warrants Paid of Year in Caption	\$360,549.15	\$273.20
TOTAL DISBURSEMENTS	\$360,549.15	\$273.20
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$28,071.52	\$0.00
Reserve for Warrants Outstanding	\$7,846.16	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,846.16	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$20,225.36	\$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				

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Schedule	8: Report	of Current	Year E	xpenditures

	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$132,359.64	\$0.00	\$132,359.64
2000 Support Services	\$236,035.67	\$0.00	\$236,035.67
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	\$368,395.31	\$0.00	\$368,395.31

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

4-Sep-2024

See Accountant's Compilation Report

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

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Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 39
ASSETS:		Amount
Cash Balances		\$6,163,954.86
Investments		\$0.00
TOTAL ASSETS		\$6,163,954.86
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$264,794.96
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$264,794.96
CASH FUND BALANCE JUNE 30, 2024		\$5,899,159.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$6,163,954.86

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$56,992,033.31
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$575,123.88	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	3 T T T T T T T T T T T T T T T T T T T	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$14,964,653.80	-\$56,849,455.10
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,964,653.80	-\$56,849,455.10
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,964,653.80	-\$56,849,455.10
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$15,539,777.68	\$142,578.21
Warrants Paid of Year in Caption	\$9,375,822.82	\$142,578.21
TOTAL DISBURSEMENTS	\$9,375,822.82	\$142,578.21
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$6,163,954.86	\$0.00
Reserve for Warrants Outstanding	\$264,794.96	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$264,794.96	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,899,159.90	\$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	FISCA	FISCAL YEAR ENDING JUNE 30, 2024					
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$1,927,070.17	\$0.00	\$1,927,070.17				
2000 Support Services	\$4,067,524.62	\$0.00	\$4,067,524.62				
3000 Operation Of Non-Instruction Services	\$9,999.80	\$0.00	\$9,999.80				
4000 Facilities Acquistion & Construciton Services	\$3,636,023.19	\$0.00	\$3,636,023.19				
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	\$9,640,617.78	\$0.00	\$9,640,617.78				

S.A.&I. Form 2662R1.1.9 Entity: Moore Public Schools I-2, Cleveland County

See Accountant's Compilation Report

4-Sep-2024

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

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 Moore Public Schools, District Number I-2 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 .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 Moore Public Schools, School District No. I-2 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

See Accountant's Compilation Report CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation General Building of Income and Revenue Fund Fund						Co-op Child Nutrition Fund Fund						w Sinking Fund cc. Homesteads)
Appropriation Approved and Provision Made	S	248,765,462.12	S	23,164,367.06	s	0.00	S	19,190,801.27	\$	43,662,375.18		
Appropriation of Revenues:		I also de la Con							\$2.04	100000000000000000000000000000000000000		
Excess of Assets Over Liabilities	S	31,209,651.18	S	13,071,299.37	S	0.00	8	8,605,877.34	\$	3,783,829.32		
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	5	0.00	\$	0.00		
Miscellaneous Estimated Revenues	\$	161,118,180.00	S	1,950,000.00	S	0.00	\$	10,584,923.93		None		
Est. Value of Surplus Tax in Process	S	1,500,000.00	S	299,000.00	S	0.00	S	0.00		None		
Sinking Fund Contributions	\$	0.00	S	0.00	S	0.00	5	0.00	\$	0.00		
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	5	0.00	\$	0.00		
Total Other Than 2024 Tax	\$	193,827,831.18	S	15,320,299.37	S	0.00	5	19,190,801.27	\$	3.783.829.32		
Balance Required	S	54,937,630.94	S	7,844,067.69	S	0.00	S	0.00	\$	39,878,545.86		
Add Allowance for Delinquency	S	5,493,763.09	S	784,406.77	S	0.00	S	0.00	\$	1,993,927.29		
Total Required for 2024 Tax	S	60,431,394.03	S	8,628,474.46	S	0.00	S	0.00	S	41,872,473.15		
Rate of Levy Required and Certified										25.01 Mill		

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	P	ublic Service		Total
This County	Cleveland	S	1,362,703,888	S	136,483,344	S	33,761,335	S	1,532,948,567
Joint County	Oklahoma	S	102,792,195	S	34,881,087	S	3,711,947	S	141,385,229
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	5	0	\$	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	8	0	S	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	8	0	S	- 0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Total Valuations, All	Counties	S	1,465,496,083	S	171.364.431	S	37,473,282	S	1,674,333,796

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:

See Accountant's Compilation Report CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Continued:	STATE OF THE STATE	Primary County And	All Joint Counties			The rive					
Levies Require	ed and Certified:	Valuation And Levies Exclud	ding Homesteads		Total Required							
Coun	y	Gene	eral Fund	Buildir	Building Fund Total Valuation General		Building Fund		n General			Building
This County	Cleveland	/36.07	Mills	5.15	Mills	\$	1,532,948,567	3	55,293,455	\$	7,894,685	
Joint Co.	Oklahoma	36.34	Mills	5.19	Mills	5	141,385,229	5	5,137,939	\$	733,789	
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	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	S	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0	
Joint Co.	May 1	0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Totals						S	1,674,333,796	\$	60,431,394	S	8,628,474	

Sinking Fund: 25.01 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 2860

Section 2869.	icu agamst any icvies, as required t	by 08 O. S. 2001,	
Signed at Cleveland County	Oklahoma, this 24th day o	October 2024	
		Mantes 76	
Excist Board Member		Excise Board Chairman	1200
John Wuent	The second	from Howlett	
Excise Board Member		Excise Board Secretary	
Joint School District Levy Certification for Moore Public S	chools I-2	OKla	OLAND CO.
Career Tech District Number:	General Fund	10.41	ARE THE STATE OF T
	Building Fund	5.16	13 NX
State of Oklahoma) ss		2.13	1 1
County of Cleveland)	SF	~	1. Chan
I, How Howlett levies are true and correct for the taxable year 2024.	_, Cleveland County Clerk, do here	eby certify that the above	CITAHOMP
Witness my hand and seal, on October 7	2024		
Inn Hay latt			
Cleveland County Clerk	ND COU		
(8)	SEL SEPERIT		

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

Schedule 1: SUMMARY RECA APPORTIONMENT											
GLASSIEIGATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
CLASSIFICATION Expenditures and Reserves	GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 216,928,486.45	S	5,844,322.38	S	7,492,535.26	S	0.00	S	0.00	S	0.0
Current Exp Transportation	\$ 6,109,849.06	-	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Current Res Educational	\$ 0.00	-	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0
Current Res Transportation	\$ 0.00	S	0.00	S	0.00	S	0.00	S	0.00	8	0.0
Capital Exp Educational	\$ 8,500.00	S	0.00	S	1,919,822.50	S	39,439,156.25	S	0.00	S	0.0
Capital Exp Transportation	\$ 0.00	S	0.00	S	0.00	S		\$	0.00	S	0.0
Capital Res Educational	\$ 0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Capital Res Transportation	\$ 0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest Paid and Reserved	\$ 0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0
TOTALS	\$ 223,046,835.51	S	5,844,322.38	S	9,412,357.76	S	39,439,156.25	S	0.00	S	0.0
	Enumeration		0.00		Attendance		0.00		Daily Haul		0.00
Expenditures and I	Reserves	I	ENTERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	ЕХ	NON- KPENDABLE TURST		INTERNAL SERVICE FUNDS
			FUNDS	S	FUNDS		TRUST FUNDS		KPENDABLE TURST FUNDS	5	SERVICE FUNDS
Current Expenditures - Educatio	nal	S	FUNDS 0.00	S	FUNDS 0.00	\$	TRUST FUNDS 0.00	\$	KPENDABLE TURST FUNDS 0.00	-	SERVICE FUNDS
Current Expenditures - Educatio Current Expenditures - Transpor	nal	S	0.00 0.00	\$	0.00 0.00	\$	TRUST FUNDS 0.00 0.00	\$	XPENDABLE TURST FUNDS 0.00 0.00	\$	SERVICE FUNDS 0.0 0.0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational	nal tation	S S	0.00 0.00 0.00	S	0.00 0.00 0.00	\$ \$ \$	TRUST FUNDS 0.00 0.00 0.00	\$ \$ \$	XPENDABLE TURST FUNDS 0.00 0.00 0.00	\$	SERVICE FUNDS 0.0 0.0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio	nal tation	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00 0.00	\$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00	\$ \$ \$	XPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00	\$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education	nal tation on nal	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	RPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport	nal tation on nal	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational	nal tation on nal tation	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	nal tation on nal tation	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportatio Interest Paid and Reserved	nal tation on nal tation	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportatio Interest Paid and Reserved	nal tation on nal tation	\$ \$ \$ \$ \$ \$ \$ \$	FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$	FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportatio Interest Paid and Reserved	nal tation on nal tation	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportatio Interest Paid and Reserved	nal tation on nal tation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$	FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	SERVICE FUNDS 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.
Current Expenditures - Educatio Current Expenditures - Transpor Current Reserves - Educational Current Reserves - Transportatio Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportatio	nal nal nal tation nal tation n Per Capita Cost for:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$	FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	SERVICE FUNDS 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

Expenditures and Reserves		TOTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY		
Current Expenditures - Educational		\$ 230,265,344.09	S	230,265,344.09	S	0.00		
Current Expenditures - Transportation		6,109,849.06	S	0.00	S	6,109,849.06		
Current Reserves - Educational		0.00	S	0.00	\$	0.00		
Current Reserves - Transportation		0.00	S	0.00	S	0.00		
Capital Expenditures - Educational		\$ 41,367.478.75	\$	41,367,478.75	S	0.00		
Capital Expenditures - Transportation		0.00	S	0.00	S	0.00		
Capital Reserves - Educational		0.00	S	0.00	\$	0.00		
Capital Reserves - Transportation		0.00	S	0.00	S	0.00		
Interest Paid and Reserved		0.00	S	0.00	\$	0.00		
TOTALS		\$ 277,742,671.90	S	271,632,822.84	S	6,109,849.06		