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

OCT 09 202

Board of Education of Geronimo Public Schools
District No. I-4
County of Comanche
State of Oklahoma

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Geronimo Public Schools, District No. I-4, County of Comanche, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Angel, Johns	ston & Blasingame, P.C.		
	Submitted to the Coma	nche County Excise B	Board
This	_ Day of	tember	, 2024
	School Board M	1ember's Signatures	10.00
Chairman:	Way	Clerk: C	. Weefler
Member:		Member:	M.F. REGR
Member:	Coly	Member:	ELIP COLUMN DITTO
Member:	/	Member:	
Member:		Member:	PAMELA MCLAIN
Treasurer () and	Sohnston	Ator.	COMMISSION STABLES OF WALL OF MISSION STABLES OF WALL OF MISSION STABLES OF WALL OF MISSION STABLES OF WALL OF

S.A.&I. Form 2662R1.1.9 Entity: Geronimo Public Schools I-4, Comanche County

14-Aug-2024

Comanche

State of Oklahoma, County of Comanche

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 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.

Clerk of Board of Education

1 C. With

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

day of

. 2024.

Notary Public

My Commission Expires

PAMELA MCLAIN

NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEPTEMBER 07, 2028

COMMISSION #00014999

PROOF OF PUBLICATION THE COUNTY TIMES

PO Box 1283, Lawton, OK 73502 ~ 580-429-8200

ESTIMATE OF NEEDS

I, Venius Dobson, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of THE COUNTY TIMES, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Lawton, for the County of Comanche, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following date(s):

Thursday, the 19th day of September, 2024

PUBLICATION FEE

\$350.61

Venius Dobson

Publisher

State of Oklahoma County of Comanche

Signed and sworn to before me this 19th day of September, 2024 by C Ballard.

Notary Public

NOTARY PURILIC State of OK C BALLARD Comm. # 16010088 Expires 10-24-2024

My Commission Expires RCECETVED

Commission #16010088

SEP 19 2024

CARRIE TUBBS, County Clerk
By ______ Deputy

PUBLISHED IN THE COUNTY TIMES **SEPTEMBER 19, 2024**

Publication Sheet - Board of Education
Pinancial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Geronimo Public Schools, School District Na. 1-4, Comenche County, Oklahoga

STATEMENT OF FINANCIAL COND	ITION	GENERAL FUND	BUNI DING FUND	CO-OF FUND	NUTRITION
AS OF JUNE 30, 2024		DETAIL	DETAIL		
ASSITSI Cash Balance June 30, 2024	2016 State of Paulings has		APPLICATION OF THE PROPERTY OF	HEROTECH AUTOMOTIVE	CHARLES STREET
TOTAL ASSETS	1010年1月中共100万	\$ a 17 a 1	13 February 12 14 15 15 600°	A SECTION OF THE PARTY OF THE	132012001Nic018
TOTAL ASSETS		1,161,239:28	1 \$ 159,5577	3 0.00	14 000
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TOTAL LIABILITIES AND RESERVES					
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					Description .
GENERAL FUND	LMATEO NEEDS PO	R FISCAL YEAR ENTH	G JUNE 30, 2023		
Current Repense	EA CONTRACTOR PROPERTY.	TO THE PROPERTY OF	SINKING FUND B	ALANCH SHEET	
Reserve for Int. on Warrants & Reveluation	\$ 0.00	1. Cash Balance on Flan	111008 30, 2834 125 July 5	是為是認為自由的政治	
Tool Remitted Local Control of the C		2. Logal Investments Pro	perty Maturing		\$ 0.00
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Cash Fund Bahares 11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-F-254-064/412D8	Designation Manager design	settings a set of the set	OH PARTY OF THE PA	A-12-00国际196
Total Deductions	\$ 2,687,165,71	5. a. Past-Dua Coupons	Andrew Control of the		3 000
Torn Deductions of the Land		6 5 Interest Account 13	COOL COMMENTS	and the second second	WHEN THE PROPERTY OF THE PARTY
Balance to Raise from Ad Valorem Tax	3 632,787.16	7. c. Part-Due Bondy		Mary Charles and Artist Annual Control of the Contr	3 000
	4年年後,他位于1000年	8 d Interest Spercest and	or East Alexander	OCCUPANT NEWSCOOLS	399229212121000
ESTIMATED MISCELLANEOUS WEVE	NUE:	9. e. Fiscal Agency Com	missions on Above		100
1000 Closer District Solution of Revenue 1 237 247	と生きない。	10cf: Judgments and fine	Levice Jen Jonaid - 1849	A STATE OF THE PARTY OF THE PAR	A SECTION AND THE RESERVE AND THE
2100 County 4 Mill Ad Valorem Tax	\$ 49,000.00	111. Total lines a Thro	eigh f		200
2400 County Apportionment (Mortgage Tax)	5.5.7300.003	12 Raintenel Austr 80	her to Arenal 1202 22	NO ALMENTO TO THE OWN	S CONTRACTOR OF A LAND
2300 Resale of Property Fund Distribution	2 0.00	Deduct Accrust Reserve	V Access Soft	was the block of the second	P 11414-1889-859-08
2908 Other Intermediate Sources of Kevenue -	5 24 TO 100 DO	12 g Burned I construed	mak a wards of the same	Name of the last o	
3110 Gross Production Tax	\$ 350.00	14. h. Accrual on Final C	Hiteleston - This Jan 2 18		
1120 Molor Vehicle Collections	\$100 TATE (\$100 TAGE)	15 L'Attricte of United	outpoons		3 2,645.00
3130 Rural Electric Coonerative Tax	\$ 37,500.00	16. Total lions g Thron	ners deductable over 1984	经过程的间隔等之次	31,517,460,000,00
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3190 Other Deticated Revenue	-0.00	1. Interest Barnings on 1	Bonds	1 1/2	\$ 46,035.00
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3300 State Ald Competitive Frants		3. Annual Accrual on "I	repaid Judgments	-	\$ 0.00
3400 State - Categorical .	000	47 Aurital Accrual to b	nped Iddenents	the first the second of	25 P (014 PC) 275 P (00
3300 Special Programmy	3 21,185.64	5. Interest on Unpaid Ju	dgments .		\$ 0.00
3600 Other State Sources of Revenue	2 5000	5. PARTITIVATING C	UNTRUBUTIONS (Amou	etioned factly of the	364000000000000000000000000000000000000
2700 Other State Mources of Revenue	\$ 0.00	7. For Credit to School I	Dist. No.		\$.0.00
3700 Child Natrition Programs		A Por Credit to School I	Harris T.	TOTAL STREET AND POST OFFI	3 (FEE THE TOO
3800 State Vocational Programs	\$ 38,520,00	9. For Credit to School I	Dist. No.		3 0.00
4100 Califort Chillips and the Company of the Compa		10 For Citedit to School 1	rst No. towns.	A AND INCOME WATER	RESPONDED LANGER
4200 Disadvantaged Students	\$. 111,000,00	11. Annual Accrual From	Exhibit KK		3 0.00
8360 Individuals With Disabilities	\$15,0170,800,000	Service States and Services to	md Bound Land Ultra	SEASTIA ADDRESS	\$1-21-18-14103-560
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4500 Operations	10:00000B	Excess of Assets given	COLUMN WEST COLUMN	2. 计图》是 4. 图 4.	WALL TO LEAVE AND
4600 Other Federal Sources of Revenue	\$	2. Contributions From Or	har Districts	下。 1947年 中国特别	THE PERSON NAMED IN COLUMN
4700 Child Norming Propries (1991)		Balance To Raise	MALE PORTER OF SHIPPING	we Contributed to the second	3 0,00
4800 Federal Vocational Education	2 000	The state of the s		Contract of the second	PRINCIPAL GENERAL
5000 Non-Revenue Receipts	\$2000000000000000000000000000000000000				THE WAY FE
Total Fistimated Revenue	\$ 2,687,165.71				
	2,007,103.71			1 1	

		SINKING	BUILDING FUNT	
GET, SP Harmonia P. Announce P		FUND	Current Expense	3 329,003.82
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Ide Lets Cub Requirement by Correct Filled Yo	as in Expens of Cosh on F	No.	Perimetted Militer Lancouse Revenues 14 1946	
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		0.00		3 238,536.47
			Balance to Raise from Ad Valorem Pacing	也之代本·美计50.447.35
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leserve for Int. on Warrants & Royahistion	A STATE OF THE PARTY OF THE PAR	35, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	A STATE OF THE PARTY OF THE PAR	0.00:
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S.A.&I, Form 2662R1.1.9 Fatilty: Octonimo Public Schools I-4, Comanube County
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14-Aug-2024

Publication Sheet - Board of Education Publication States - Fourth of English Publication States - Fourth of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025 Geronimo Public Schools, School District No. I-4, Comanche County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, 55:

STATE OF OKLAHOMA, COUNTY OF COMANCHE, as:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Geronimo Public Schools,

School District No. 1-4, of Sald County and State, do Pretty certify that at a meeting of the Governing Body of the said District
begun at the time provided by law for districts of this clars and pursuant to the provisions of 68.0. S. 2001 Section 3003, the foregoing
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the recoval of the
District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024
and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District,
that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio
of the revenue derived from the same accuracy during the proceeding year. of the revenue derived from the same sources during the preceding year.

PAMELA MCLAIN NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEPTEMBER 07, 2028; COMMISSION #00014999

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

Affidavit	of Pub	lication

State of Oklahoma, County of Comanche

, the undersigned duly qualified and acting Clerk of the Board of Education of Geronimo Public Schools, School District No. I-4, 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.

C. Which Clerk, Board of Education

Subscribed and sworn to before me this \ \ \ \ day of .

Secretary and Clerk of Excise Board

Comanche County, Oklahoma

PAMELA MCLAIN

NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEPTEMBER 07, 2028 **COMMISSION #00014999**

Accountant's Compilation Report

To the Board of Education Geronimo Public Schools District No. I-4, Comanche County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-4, Comanche County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

We are not independent with respect to Geronimo Public Schools.

Angel Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame, P.C. Chickasha, OK

August 14, 2024

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General	
Building	
Sinking Fund Bonds	13
Sinking Fund	15
Capital Project Total	21
Capital Project Individual	
Exhibit Y	
Exhibit Z	

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ASSETS:	Amount
ASSETS: Cash Balances	
	\$1,161,239.2
<u> </u>	\$0.0
TOTAL ASSETS	\$1,161,239.2
LIABILITIES AND RESERVES:	Gran Chillian sale
warrants Outstanding	\$64,811.8
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$31,995.4
CASH FUND BALANCE JUNE 30, 2024	\$96,807.2
MODAY TAXABLE MADE	\$1,064,432.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,161,239.2

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4.385.318.76	\$4,698,046.04
LESS: REQUIREMENTS:		<u> </u>
Expenditures (Schedule 8)	\$4,385,318,76	\$3,633,613.96
CASH FUND BALANCE JUNE 30, 2024	\$0.00	

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$917,686.98	\$0.00	\$917,686.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,895,080.43	\$0.00	\$0.00	\$3,895,080.43
Cash Balances Transferred (Sch 6 Source Code 6110)	\$799,385.68	-\$799,385.68	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,500.00	-\$3,500.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$79.93	-\$79.93		\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00		\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$4,698,046.04	-\$802,965.61	\$0.00	\$3,895,080,43
Warrants Paid of Year in Caption	\$3,536,806.76	\$114,721.37	\$0.00	\$3,651,528.13
TOTAL DISBURSEMENTS	\$3,536,806.76	\$114,721.37	\$0.00	\$3,651,528.13
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,161,239.28	\$0.00	\$0.00	\$1,161,239,28
Reserve for Warrants Outstanding (Schedule 4)	\$64,811.80	\$0.00	\$0.00	\$64,811.80
Reserve for Encumbrances (Schedule 8)	\$31,995.40	\$0.00	\$0.00	\$31,995.40
TOTAL LIABILITIES AND RESERVE	\$96,807.20	\$0.00	\$0.00	\$96,807.20
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,064,432.08	\$0.00		\$1,064,432.08

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$94,437.40	\$0.00	\$94,437.40
Warrants Registered During Year	\$3,601,618.56	\$20,363.90	\$0.00	\$3,621,982.46
TOTAL	\$3,601,618.56	\$114,801.30	\$0.00	
Warrants Paid During Year	\$3,536,806.76	\$114,721.37	\$0.00	\$3,651,528.13
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$79.93	\$0.00	
TOTAL WARRANTS RETIRED	\$3,536,806.76	\$114,801.30	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$64,811.80	\$0.00	\$0.00	

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$18,114,203.0
Total Proceeds of Levy as Certified		\$665,860.3
Additions:		\$0.0
Deductions:		\$0.00
Gross Balance Tax	이 회사 사용하다 속하다 하다 나를 모르는 것	\$665,860.3
Less Reserve for Delinquent Tax		\$60,532.7
Reserve for Protests Pending	기를 받는 기계	\$0.0
Balance Available Tax		\$605,327.6
Deduct 2023 Tax Apportioned		\$641,551.95
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$36,224,34

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Acc	Account		
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$605,327.61	\$641,551.9		
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	\$12,681.6		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes		\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$605,327.61	\$654,233.6		
1200 Tuition & Fees	\$0.00	\$9,209.5		
1300 Earnings on Investments and Bond Sales 1400 Rental Disposals and Commissions	\$0.00 \$0.00	\$19,273.2 \$0.0		
1500 Reimbursements	\$0.00	\$16,992.2		
1600 Other Local Sources of Revenue	\$0.00	\$8,999.0		
1700 Child Nutrition Programs	\$0.00	\$33.2		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$605,327.61	\$708,740.9		
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	440.000.00			
2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$49,000.00 \$10,000.00	\$54,513.8 \$8.316.2		
2300 Resale of Property Fund Distribution	\$0.00	\$8,316.4 \$4,045.2		
2900 Other Intermediate Sources of Revenue	\$0.00	\$4,043.2		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$59,000.00	\$66,875.3		
3000 STATE SOURCES OF REVENUE:	一种 - 1995、 1985 - 海 薯豆 - 1995。1100			
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$300.00	\$409.1		
3130 Rural Electric Cooperative Tax	\$134,000.00 \$65,000.00	\$146,254.7 \$64,085.6		
3140 State School Land Earnings	\$47,000.00	\$64,085.6 \$58,022.5		
3150 Vehicle Tax Stamps	\$0.00	\$280.8		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$246,300.00	\$269,052.8		
3210 Foundation and Salary Incentive Aid	\$1,580,824.12	#1 cm2 001 1		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$1,577,091.1 \$0.0		
3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$295,062.48	\$296,658.0		
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$1,875,886.60	\$1,873,749.1		
3400 State - Categorical	\$0.00 \$22,198.87	\$0.0		
3500 Special Programs	\$0.00	\$49,961.9 \$0.0		
3600 Other State Sources of Revenue	\$0.00	\$1,658.5		
3700 Child Nutrition Program	\$2,000.00	\$2,139.7		
3800 State Vocational Programs - Multi-Source	\$23,520.00	\$38,520.0		
TOTAL STATE SOURCES OF REVENUE	\$2,169,905.47	\$2,235,082.1		
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$114.000.00E	and the gastern of a second of the second		
4200 Disadvantaged Students	\$114,000.00 \$112,000.00	\$167,989.0		
4300 Individuals With Disabilities	\$70,700.00	\$112,088.8 \$75,846.1		
4400 No Child Left Behind	\$0.00	\$10,129.5		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$10,000.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$243,000.00	\$247,606.5		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$202,000.00 \$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$751,700.00	\$0.0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$855,051.9 \$29,329.9		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$29,329.9 \$29,329.9		
6000 BALANCE SHEET ACCOUNTS:		Ψων,Jων,		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$799,385.68	\$799,385.6		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$3,500.0		
TOTAL CASH ACCOUNTS	\$0.00 \$799,385.68	\$79.9		
6200 Interfund Transfers	\$799,385.68 \$0.00	\$802,965.6 \$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$799,385.68	\$802,965.6		
GRAND TOTAL	\$4,385,318.76	\$4,698,046.04		

EXHIBIT 'A'

SOLIDOE	2023-24 Account	BASIS AND LIMIT	ESTIMATED BY	ADDROVEDEN	
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:		LUTINATE	BOARD		
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$36,224.34	98.63%	\$632,787.16	\$632,787.1	
1130 Revenue In Lieu Of Taxes	\$12,681.65 \$0.00	0.00%	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$48,905.99		\$632,787.16	\$632,787.1	
1200 Tuition & Fees	\$9,209.50	0.00%	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$19,273.27 \$0.00	90.00%	\$17,345.94	\$17,345.9	
1500 Reimbursements	\$0.00 \$16,992.25	0.00%	\$0.00 \$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$8,999.06	0.00%	\$0.00	\$0.0 \$0.0	
1700 Child Nutrition Programs	\$33.25	0.00%	\$0.00	\$0.0	
1800 Athletics		0.00%	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$103,413.32		\$650,133.10	\$650,133.1	
2100 County 4 Mill Ad Valorem Tax	\$5,513.85	89.89%	\$49,000.00	£40,000,0	
2200 County Apportionment (Mortgage Tax)	-\$1,683.74	90.18%	\$7,500.00	\$49,000.0 \$7,500.0	
2300 Resale of Property Fund Distribution	\$4,045.28	0.00%	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$7,875.39		\$56,500.00	\$56,500.0	
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:	11. 38	The state of the s			
3110 Gross Production Tax	\$109.11	85.55%	\$350.00	#250.0	
3120 Motor Vehicle Collections	\$12,254.76	89.91%	\$350.00 \$131,500.00	\$350.0 \$131,500.0	
3130 Rural Electric Cooperative Tax	-\$914.38		\$57,500.00	\$57,500.0	
3140 State School Land Earnings	\$11,022.52	89.62%	\$52,000.00	\$52,000.0	
3150 Vehicle Tax Stamps	\$280.82	0.00%	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$22,752.83	0.0078	\$241,350.00	\$241,350.0	
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	-\$3,732.97	94.15%	\$1,484,806.10	\$1,484,806.1	
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
3250 Flexible Benefit Allowance	\$1,595.55	100.00%	\$296,658.03	\$296,658.0	
TOTAL STATE AID - NONCATEGORICAL	-\$2,137.42		\$1,781,464.13	\$1,781,464.1	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0	
3400 State - Categorical	\$27,763.04	42.40%	\$21,185.64	\$21,185.6	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$1,658.55	0.00%		\$0.0	
3700 Child Nutrition Program	\$1,038.33	93:47%	\$0.00 \$2,000.00	\$0.0 \$2,000.0	
3800 State Vocational Programs - Multi-Source	\$15,000.00	100.00%	\$38,520.00	\$38,520.0	
TOTAL STATE SOURCES OF REVENUE	\$65,176.72	in and This couple.	\$2,084,519.77	\$2,084,519.7	
4000 FEDERAL SOURCES OF REVENUE:	1 250 000 001				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$53,989.00 \$88.88	86.91% 99.03%	\$146,000.00	\$146,000.0	
4300 Individuals With Disabilities	\$5,146.16	93.35%	\$111,000.00 \$70,800.00	\$111,000.0 \$70,800.0	
4400 No Child Left Behind	\$10,129.52	0.00%	\$0.00	\$70,800.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$364.00	96.49%	\$10,000.00	\$10,000.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$4,606.57	0.00%	\$0.00	\$0.0	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$29,027.82	82.67%	\$191,000.00	\$191,000.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$103,351.95	0.00%	\$0.00 \$528,800.00	\$0.0 \$528,800.0	
5000 NON-REVENUE RECEIPTS:	\$29,329.97	0.00%	\$328,800.00	\$328,800.0 \$0.0	
TOTAL NON-REVENUE RECEIPTS	\$29,329.97		\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$3,500.00	133.16%	\$1,064,432.08	\$1,064,432.0	
6140 Estopped Warrants by Statute	\$3,500.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL CASH ACCOUNTS	\$3,579.93	3.0076	\$1,064,432.08	\$1,064,432.0	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$3,579.93		\$1,064,432.08	\$1,064,432.0	
GRAND TOTAL	\$312,727.28		\$4,384,384.95	\$4,384,384.9	

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	2023	un triffe en la Sea	
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVE	\$23,863,90	\$20,363,90	\$3,500.0

	FISCAL YEAR ENDING JUNE 30, 2024					
APPROPRIATED ACCOUNTS	APPROPRIATIONS					
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION	\$2,255,507.48	\$0.00	\$2,255,507.48			
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$181,944.86	\$0.00	\$181,944.86			
2200 Support Services - Instructional Staff	\$136,746.79	\$0.00				
2300 Support Services - General Administration	\$259,138.08	\$0.00				
2400 Support Services - School Administration	\$325,757.16	\$0.00				
2500 Support Services - Business	\$89,249.20	\$0.00				
2600 Operations And Maintenance of Plant Services	\$531,626.78	\$0.00				
2700 Student Transportation Services	\$192,281.52	\$0.00				
TOTAL SUPPORT SERVICES	\$1,716,744.39	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	t maken a gradina di kalendari d Kalendari di kalendari di kalend		·			
3100 Child Nutrition Programs Operations	\$400,002,26	\$0.00	\$400,002.26			
3200 Other Enterprise Service Operations	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$400,002.26	\$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	3.00,00		0 100,002,20			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$10,339.53	\$0.00				
4500 Educational Specifications Development Services	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	*****			
4700 Building Improvement Services	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$10,339.53	\$0.00				
5000 OTHER OUTLAYS:		40.00	010,337.0			
5100 Debt Service	\$0.00	\$0.00	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$559.40	\$0.00				
5300 Clearing Account	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00				
5600 Correcting Entry	\$2,165.70	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0.00	\$2,103.70			
5900 Arbitrage	\$0.00	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$2,725.10	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00				
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$4,385,318.76	\$0.00				

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,876,205.67	\$8,943.68	\$370,358.13	\$1,885,149.3
2000 SUPPORT SERVICES:				30,000,000
2100 Support Services - Students	\$149,667.88	\$0.00	\$32,276.98	\$149,667.8
2200 Support Services - Instructional Staff	\$169,647.06	\$9,000.00	-\$41,900.27	\$178,647.0
2300 Support Services - General Administration	\$221,545.23	\$700.00	\$36,892.85	\$222,245.2
2400 Support Services - School Administration	\$222,761.51	\$0.00	\$102,995.65	\$222,761.5
2500 Support Services - Business	\$74,967,71	\$0.00	\$14,281.49	\$74,967.7
2600 Operations And Maintenance of Plant Services	\$368,140.67	\$10,823.55	\$152,662.56	\$378,964.2
2700 Student Transportation Services	\$175,628.04	\$2,528.17	\$14,125.31	\$178,156.2
TOTAL SUPPORT SERVICES	\$1,382,358.10	\$23,051.72	\$311,334.57	\$1,405,409.8
3000 OPERATION OF NON-INSTRUCTION SERVICES:		Seligional ger gian		0.,103,103.0
3100 Child Nutrition Programs Operations	\$328,770.90	\$0.00	\$71,231.36	\$328,770.9
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-INSTRUCTIONAL SERVICES	\$328,770.90	\$0.00	\$71,231,36	\$328,770.9
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		40.00	W1 1,231.30	9520,770.7
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	\$8,133.45	\$0.00	\$2,206.08	\$8,133.4
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$8,133,45	\$0.00	\$2,206.08	\$8,133,4
5000 OTHER OUTLAYS:		00.00		UU,133.T
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$559.40	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$6,150.44	\$0.00	-\$3,984.74	\$6,150.4
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0,150.4
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$6,150.44	\$0.00	-\$3,425.34	\$6,150.4
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0,130.4
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$3,601,618,56	\$31,995.40	\$751,704.80	\$3,633,613.9

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,384,384.95	\$4,384,384.95
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,384,384.95	\$4,384,384,95

EXHIBIT 'C'

						Amount
ASSETS:				14/1	1.00	11 21 61 61
Cash Balances						\$159,554.6
Investments		, raili rails.	The description	10000	gus.	\$0.0
TOTAL ASSETS						\$159,554.6
LIABILITIES AND RESERVES:		Colonia en la colonia	of the substitution	i jaka valeta	. 2.75	Transport
Warrants Outstanding		- Comment with the comment of the co	100000000000000000000000000000000000000			\$463.2
Reserve for Interest on Warrants				11.0	1975	\$0.0
Reserves From Schedule 8			Tall a servery in Branch			\$534.9
TOTAL LIABILITIES AND RESERVES	His großelicker		200			\$998.20
CASH FUND BALANCE JUNE 30, 2024			a william definition of	131.) 11. mag 23.		\$158,556.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE			100000000000000000000000000000000000000	W.\$405.0	\$159,554.6

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$157,469.16	\$217.924.46
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$157,469.16	\$59,367,99
CASH FUND BALANCE JUNE 30, 2024	\$0.00	

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$41,485,77	\$0.00	\$41,485,77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$176,916.79	\$0.00	\$0.00	\$176,916,79
Cash Balances Transferred (Sch 6 Source Code 6110)	\$40,946.73	-\$40,946.73	\$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)	\$60.94	-\$60.94	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$217,924.46	-\$41,007.67	\$0.00	\$176,916.79
Warrants Paid of Year in Caption	\$58,369.79	\$478.10	\$0.00	
TOTAL DISBURSEMENTS	\$58,369.79	\$478.10	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$159,554.67	\$0.00	\$0,00	\$159,554.67
Reserve for Warrants Outstanding (Schedule 4)	\$463.22	\$0.00	\$0.00	\$463.22
Reserve for Encumbrances (Schedule 8)	\$534.98	\$0.00	\$0.00	\$534.98
TOTAL LIABILITIES AND RESERVE	\$998.20	\$0.00		\$998.20
DEFICIT:	\$0.00	\$0.00	\$0,00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$158,556.47	\$0.00	\$0.00	\$158,556,47

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$60.94	\$0.00	\$60.94
Warrants Registered During Year	\$58,833.01	\$478.10	\$0.00	\$59,311.11
TOTAL	\$58,833.01	\$539.04	\$0.00	\$59,372.05
Warrants Paid During Year	\$58,369.79	\$478.10	\$0.00	\$58,847.89
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$60.94	\$0.00	\$60.94
TOTAL WARRANTS RETIRED	\$58,369.79	\$539.04	\$0.00	\$58,908.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$463.22	\$0.00	\$0.00	\$463.22

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5,000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$18,114,203.0
Total Proceeds of Levy as Certified		\$95,174.6
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$95,174.6
Less Reserve for Delinquent Tax		\$8,652.2
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$86,522,4
Deduct 2023 Tax Apportioned	그렇게 계속 그렇게 가장을 사용되지 않는데 하다	\$91,700.1
Net Balance 2023 Tax in Process of Collection	A STATE OF THE STA	\$0.00
Excess Collections		\$5,177.7

EXHIBIT 'C'

		023-24 Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATES	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)		\$91,700		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,812		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0		
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$86,522.43	\$93,512		
1200 Tuition & Fees	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0 35		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$86,522.43	\$93,513		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00	\$(\$(
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:		March 1997		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0		
3120 Motor Vehicle Collections	\$0.00	\$0		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	\$0		
3150 Vehicle Tax Stamps	\$0.00	\$0 \$0		
3160 Farm Implement Tax Stamps	\$0.00	\$0		
3170 Trailers and Mobile Homes	\$0.00	50.50		
3190 Other Dedicated Revenue	\$0.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0		
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0 \$0		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$0.00	\$0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$(
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical 3500 Special Programs	\$30,000.00	\$83,403		
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0 \$0		
3700 Child Nutrition Program	\$0.00	\$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$30,000.00	\$83,403		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$(\$(
4400 No Child Left Behind	\$0.00	St. in cathering		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.00	\$(
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0		
4700 Child Nutrition Programs		\$0		
4800 Federal Vocational Education	\$0.00	\$(
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	\$(
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$(\$(
000 BALANCE SHEET ACCOUNTS	φυ.υυ	31		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$40,946.73	\$40,94		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$(
6140 Estopped Warrants by Statute	\$0.00	\$60		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$40,946.73	\$41,007		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$40,946.73	\$0		
GRAND TOTAL	\$157,469.16	\$41,007 \$217,924		

EXHIBIT 'C'

SOURCE	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			BOARD	
1110 Ad Valorem Tax Levy (Current Year)	\$5 122 20l	00.000	000 445 65	
1120 Ad Valorem Tax Levy (Prior Years)	\$5,177.70 \$1,812.68	98.63% 0.00%	\$90,447.35 \$0.00	\$90,447.3
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0 \$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 1200 Tuition & Fees	\$6,990.38		\$90,447.35	\$90,447.3
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.81	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	\$6,991.19	Marine digita berese	\$90,447.35	\$90,447.3
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	#0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other 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 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0:00%	60.00	\$0 n
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	<u> </u>	and the first of the second of the second	∌∨.∪บุ	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
3400 State - Categorical	\$53,403.17	95.92%	\$80,000.00	\$0.00 \$80,000.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0,00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	\$53,403.17		\$80,000.00	\$80,000.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE		0.0078	\$0.00	\$0.0 \$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		and the state of t	196 1 198 2 1	
6100 CASH ACCOUNTS 6110 Cash Forward	<u> </u>	207.0001	\$150 cec 4=1	6170
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	387.23% 0.00%	\$158,556.47 \$0.00	\$158,556.4 \$0.0
6140 Estopped Warrants by Statute	\$60.94	0.00%	\$0.00	\$0.0 \$0.0
TOTAL CASH ACCOUNTS	\$60.94		\$158,556.47	\$158,556.4
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$60.94		\$158,556.47	\$158,556.4
GRAND TOTAL	\$60,455.30		\$329,003.82	\$329,003.8

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2023

RESERVES WARRANTS BALANCE
06-30-2023 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$478.10 \$478.10 \$0.00

Schedule 8: Report of Current Year Expenditures	EISCAL	YEAR ENDING JUNI	20 2024					
	PISCAL	APPROPRIATIONS						
APPROPRIATED ACCOUNTS								
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS					
1000 INSTRUCTION:	\$627.61	\$0.00						
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$0.00	\$0.00	\$0.0					
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0					
2300 Support Services - General Administration	\$0.00	\$0.00						
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0					
2500 Support Services - Business	\$0.00	\$0.00	\$0.0					
2600 Operations And Maintenance of Plant Services	\$156,841.55	\$0.00	\$156,841.5					
2700 Student Transportation Services	\$0.00	\$0.00						
TOTAL SUPPORT SERVICES	\$156,841.55	\$0.00						
3000 OPERATION OF NON-INSTRUCTION SERVICES:			<u> </u>					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0					
3200 Other Enterprise Service Operations	\$0.00	\$0.00						
3300 Community Services Operations	\$0.00	\$0.00	\$0.0					
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		40.00	Ψ0.0					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0					
4300 Land Improvement Services	\$0.00	\$0.00						
4400 Architecture and Engineering Services	\$0.00	\$0.00						
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0					
4600 Building Acquisition and Construction Services	\$0.00	\$0.00						
4700 Building Improvement Services	\$0.00	\$0.00						
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00						
5000 OTHER OUTLAYS:	40.00	₩0.00	Ψ0.0					
5100 Debt Service	\$0.00	\$0.00	\$0.0					
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0					
5300 Clearing Account	\$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	\$0.0					
5800 Charter School Reimbursement		\$0.00	\$0.0					
5900 Arbitrage	\$0.00	\$0.00	\$0.0					
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0					
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0					
8000 REPAYMENTS:	\$0.00	\$0.00						
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$157.469.16	\$0.00	\$157,469.10					

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:	\$136.51	\$0.00		\$136.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$13.59	\$0.00		\$13.5
2500 Support Services - Business	\$0.00	\$0.00		\$0.0
2600 Operations And Maintenance of Plant Services	\$58,682.91	\$534.98		\$59,217.8
2700 Student Transportation Services	\$0.00	\$0.00		\$0.0
TOTAL SUPPORT SERVICES	\$58,696.50	\$534.98	\$97,610.07	\$59,231.4
3000 OPERATION OF NON-INSTRUCTION SERVICES:			Ψ57,010.07	Ψ37,231. 1
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		Ψ0.00	ψο.ου	N. 600. 2000 N. C.
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	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	Φ0.00]	30.00	30.00	30.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.0
7800 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.00	\$0.0
8000 REPAYMENTS:		\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$0.00 \$58,833.01	\$0.00 \$534.98	\$0.00 \$98,101.17	\$0.00 \$59,367.9

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$329,003.82	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$329,003.82	

DIDDOGE OF SOME	A SECURE OF THE PROPERTY OF THE PROPERTY OF	girgidat Habi	5 45 07 54110 2	0, 2024 - 11	or Arrecting	Homesteads (New)	I de seguente	Avvivore and the control of the
PURPOSE OF BOND ISS	;UE:						20	22 Building Bonds
Date Of Issue								9/1/2022
Date Of Sale By Deliv	ery							9/1/2022
HOW AND WHEN BON	DS MATURE:							
Uniform Maturities:								
Date Maturity Beg					***	S		9/1/2024
Amount Of Each	Uniform Maturi	y		134 15 11.5		- Inga Managaran	8	0
Final Maturity Otherw	/ise:							
Date of Final Mat								9/1/2024
Amount of Final N	Maturity		·			A STATE OF THE STA	\$	460,000.
AMOUNT OF ORIGINAL	LISSUE	•		Nels Tolk				460,000.
Cancelled, In Judg	gement Or Delay	ed For Fir	nal Levy Year	•				0.
Basis of Accruals Con	templated on Ne	t Collection	ons or Better	n Anticipat	ion:		29-	
Bond Issues Accru	uing By Tax Lev					and the second s	s	460,000.
Years To Run							Ψ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	400,000.
Normal Annual A	ccrual			450	<u></u>	5, 5 - 300 00 00	\$	0.
Tax Years Run		100					angarati na	o. Residante de Sina de S
Accrual Liability					er i e e e e e e e e e e e e e e e e e e	(1986) Person 1986	\$	
Deductions From Tota		4 - 1 - 1		i house.			J	460,000.
Bonds Paid Prior	To 6-30-2023	augar e H		A DOMESTIC AND A SECOND			: dt	n de la
Bonds Paid During		own in a section	Marie Contract			and Colorage / Prantice - Load		[] O.
Matured Bonds U	5 4043-4044		105		nanggy - inggr		111111111111111111111111111111111111111	H 1 0.
Balance Of Accrus		Alexander Contract					\$	0.
TOTAL BONDS OUTSTA	ANDING 4 20 C	0024.		<u> </u>	<u> </u>		\$	460,000.
Matured Matured	111UINU 0-3U-2	.024:	A					
Unmatured	ter vertical		<u> </u>	* Charles	<u> </u>		\$	0.
	A	1		L			\$	460,000.
Coupon Computation: (Coupon Date	Unmatu	red Amount	% Int.	Months	Interest Amount		
					Mo.	\$ 0.00		
Bonds and Coupons		S	460,000.00	3:450%	0 Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons			The second		Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
					Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons		TLC:			Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Requirement for Interest Ea	arnings After Las	st Tax-Lev	y Year:					
Terminal Interest T	To Accrue			diminis digital		and the said of the	S	2,645.
Years To Run							History, a	
Accrue Each Year		yangiyi ta'li dalami	rugaly magnetic	**************************************		N. C.	\$	2,645.
Tax Years Run				***************************************				
Total Accrual To I	Date	11					\$	2,645.
Current Interest Ea		024-2025			<u> </u>	<u> </u>	\$	2,043.
	evy For 2024-20		- A				\$	
lotal interest lo L				1185	Y E	Control of the second of the s	•	U.
	COUNT:		No. of Health	1007112	33 74 / 1 - 1	Test . Transpire . Transpire . Transpire .	1000	::Vecaus:
INTEREST COUPON AC		g di interior		Color teach, ARC (1944)	agranda da d	The state of the s		
INTEREST COUPON AC Interest Earned But Un							China Hine	The state of the s
NTEREST COUPON AC Interest Earned But Un Matured	paid 6-30-2023:							
INTEREST COUPON ACI Interest Earned But Un Matured Unmatured	paid 6-30-2023:						\$:-	fr.4# (() 0.
INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2	paid 6-30-2023: 2023-2024						\$ \$	29,095.
INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thr	upaid 6-30-2023: 2023-2024 rough 2023-2024			200000000000000000000000000000000000000			\$ \$	29,095.
INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2	upaid 6-30-2023: 2023-2024 rough 2023-2024						\$ \$ \$	

PURPOSE OF BOND ISSUE:		egs 2 Traff				202	3 Building Bonds
Date Of Issue			100000000000000000000000000000000000000	<u> </u>			9/1/2023
Date Of Sale By Delivery						1211E01.H24	9/1/2023
HOW AND WHEN BONDS MATURE:	y distribution.	<u></u>				0.000	7/1/2023
Uniform Maturities:							
							0/1/2024
Date Maturity Begins Amount Of Each Uniform Maturi							9/1/2024
	y	<u> </u>	urbeit Ufterten		20,000	D	0.0
Final Maturity Otherwise:			i u reverencedo espe				
Date of Final Maturity		<u> </u>		man. Mga a sa		•	9/1/2025
Amount of Final Maturity							465,000.0
AMOUNT OF ORIGINAL ISSUE				9]\$ r		\$	465,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year					S	0.0
Basis of Accruals Contemplated on Ne		n Anticipat	ion:		t to the first		
Bond Issues Accruing By Tax Lev	у					\$	465,000.0
Years To Run		i	71.7		14,140		
Normal Annual Accrual						\$	465,000.0
Tax Years Run					-11 W1 K41	A 1187541.	
Accrual Liability To Date						\$	0.0
Deductions From Total Accruals:					AAAA Jawa	<u> </u>	
Bonds Paid Prior To 6-30-2023							i- 0.0
Bonds Paid During 2023-2024			18.58.65.5	4000		\$	0.0
Matured Bonds Unpaid						S	0.0
Balance Of Accrual Liability	4. 1					\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	2024:						
Matured				å. 1 liv		\$	0.0
Unmatured						\$	465,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		Karilla	Mo.	\$	0.00		
Bonds and Coupons 9/1/2025	\$ 465,000:00	4.950%	22 Mo.	\$	42,198.75		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	<u>s</u>	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	100 S C 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	unten (f. 1151 (f. 1151 (f. 1152 (f. 1155 (f. 11	Control of Ball to	Mo.	\$		-	
Bonds and Coupons Bonds and Coupons		and the second second		\$	0.00		
Requirement for Interest Earnings After La	et Toy I our Voce	a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mo.	12	0.00		
Terminal Interest To Accrue	or ran-Levy I car.					O	2007
Years To Run		<u> </u>	. (11 12.11.2.11.			3.	3,836.2
Accrue Each Year		 					
	10 10 10 10 10 10 10 10 10 10 10 10 10 1					3	3,836.2
Tax Years Run		 					
Total Accrual To Date	004 0005	<u> </u>				S	0.0
Current Interest Earned Through 2						\$	42,198.7
Total Interest To Levy For 2024-2	025					\$	46,035.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023						e kultura	
Matured							0.0
Unmatured			13.00			\$	0.0
Interest Earnings 2023-2024						\$	0.0
Coupons Paid Through 2023-202					NA NA BASA	S	0.0
Interest Earned But Unpaid 6-30-2024							
Matured Unmatured	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A STATE OF THE STA	ب الهيداد		\$	1.0.C

PURPOSE OF BOND ISSUE:		otal All Bonds
HOW AND WHEN BONDS MATURE:	╅┷	onius
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	0.0
Final Maturity Otherwise Amount of Final Maturity	2 2	0.0
Amount of Final Maturity	s	925,000.0
AMOUNT OF ORIGINAL ISSUE		925,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	Š	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	s	925,000.0
Normal Annual Accrual		465,000.0
Accrual Liability To Date		460,000.0
Deductions From Total Accruals:	1	100,000.0
Bonds Paid Prior To 6-30-2023	s	0.0
Bonds Paid During 2023-2024	\$	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability		460,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	S	0.00
Unmatured		25,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	+	25,000.0
Terminal Interest To Accrue	\$	6,481,2
Accrue Each Year	s	6,481.2
Total Accrual To Date	s	2,645.0
Current Interest Earned Through 2024-2025	s	42,198.7
Total Interest To Levy For 2024-2025	ls -	46,035.00
NTEREST COUPON ACCOUNT:	+	70,033.00
Interest Earned But Unpaid 6-30-2023:	V	Vin Name in N
Matured	s	0.00
Unmatured	ŝ	0.00
Interest Earnings 2023-2024	s	29,095.00
Coupons Paid Through 2023-2024		23,805.0
Interest Earned But Unpaid 6-30-2024:	1	23,003.0
Matured	S	0.00
Unmatured	S	5,290.00

EXI	HIB!	IT	"E"
ĽΛ	ш		-

Judgments For Indebtedness Originally Incurred After Januar	v 8 1037 (Na	w)					100	11.5	11.5	-2
IN FAVOR OF	y 0, 1937. (INC	w.,					guide de la compania			117
DI III DI ANDES		*	Steriorio							
PURPOSE OF JUDGMENT	Service Control			Herry Way			****	2002.000		TAL
Case Number			1.0000000				22			LL
NAME OF COURT	WALES OF THE STATE				100	A CONTRACTOR OF THE STREET	10.	1 1 1 1 1 1 1 1 1 1 1 1 1	JUDG	MENTS
Date of Judgment										
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%	.7% & .71	0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2023-2024	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2024-2025									
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED			45.43	Quinter to	-	ugtin, eg				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023							7			****
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	•									
Principal	\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						and semiliar		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	•					***************************************				
OUTSTANDING JUNE 30, 2024										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2024 Prepaid Judgments On Indebtedness Originating After	January 8, 1937	7	and the same of th		7 7 7 7 7	
NAME OF JUDGMENT				AL ARREST CONTRACTOR		TOTAL
CASE NUMBER		inis out library				ALL PREPAI
NAME OF COURT			and Colombia			JUDGMENT
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Tax Levies Made		0	0	0	0	
Unreimbursed Balance At June 30, 2023		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Reimbursement By 2023-2024 Tax Levy		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	1.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Stricken By Court Order		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Asset Balance	2,000,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0

Revenue Receipts and Disbursements (Fund 41)	T^{-}	SINKIN	G FUND
·		Detail	Extension
Cash on Hand June 30, 2023			\$ 21,412.30
Investments Since Liquidated	\$	0.00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$	0.00	
2022 and Prior Ad Valorem Tax	S	9.731.95	
2023 Ad Valorem Tax	18	475,743.15	
Miscellaneous Receipts	\$	771.58	
TOTAL RECEIPTS	 	777.00	\$ 486,246.68
TOTAL RECEIPTS AND BALANCE			\$ 507,658.98
DISBURSEMENTS:	1	34.13.	001,000.50
Coupons Paid	\$	23,805.00	eren Elikabet era
Interest Paid on Past-Due Coupons	15	0.00	part of the second of the seco
Bonds Paid	\$	0.00	richaes plante ser
Interest Paid on Past-Due Bonds	s	0.00	I the state of the
Commission Paid to Fiscal Agency	\$	0.00	
Judgments Paid	Ŝ	0.00	
Interest Paid on Such Judgments	Š	0.00	
Investments Purchased	15	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	ŝ	0.00	er inggen de ger
TOTAL DISBURSEMENTS	اٽ	0.00	\$ 23,805.00
CASH BALANCE ON HAND JUNE 30, 2024			\$483,853.98

		SINKIN	G FUND
	ſ	Detail	Extension
Cash Balance on Hand June 30, 2024	New York		\$ 483,853.98
Legal Investments Properly Maturing		\$ 0.00	,
Judgments Paid to Recover by Tax Levy	SAME OF A	\$ 0.00	ilain edilise
TOTAL LIQUID ASSETS			\$ 483,853.98
DEDUCT MATURED INDEBTEDNESS:	sa in Rodalif	A Company	
a. Past-Due Coupons		\$ 0.00	
b. Interest Accrued Thereon	K	\$ 0.00	e (file) - Limbo in Par
c. Past-Due Bonds		\$ 0.00	
d. Interest Thereon After Last Coupon		\$ 0.00	ar in sustant construction
e. Fiscal Agent Commission On Above		\$ 0.00	
f. Judgements and Interest Levied for But Unpaid		\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)			\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		10 Jan 124	\$ 483,853.98
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			103,000.70
g. Earned Unmatured Interest	91.7° Apr	\$ 5,290.00	14.494.4 (24.41.11.1)
h. Accrual on Final Coupons		\$ 2,645.00	manifer a matter of the
i. Accrued on Unmatured Bonds	88.33	\$ 460,000.00	
TOTAL Items g. Through i. (To Extension Column)		,000.00	\$ 467,935.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		n in Carametria in Francis	\$ 15,918.98

Schedule 6: Estimate of Sinking Fund Needs					
			SINKIN	G FU	JND
		C	Computed By		rovided By
		Go	verning Board	Е	xcise Board
Interest Earnings on Bonds	. Controller	\$	46,035.00	\$	46,035.00
Accrual on Unmatured Bonds		\$	465,000.00	\$	465,000.00
Annual Accrual on "Prepaid" Judgments		\$	0.00	S	0.00
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.00
Interest on Unpaid Judgments	ng Till	\$	0.00	8	0.00
Participating Contributions (Annexations):		Š	0.00	\$	0.00
For Credit to School Dist. No.		s	0.00	\$	0.00
For Credit to School Dist, No.	222	\$	0.00	\$	0.00
For Credit to School Dist. No.	terrative district	s	0.00	s	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
Annual Accrual From Exhibit KK		\$	0.00	1	0.00
TOTAL SINKING FUND PROVISION		ŝ	511,035.00	Ť.	511.035.00

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO J	UNE 30, 20	24		27.26 Mills	Ат	nount
Gross Value \$	0.00	Net Value	\$	18,114,203.00		
Total Proceeds of Levy as Certified			2. 2. 3	The state of the s	\$	493,844.09
Additions:					\$	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	493,844.09
Less Reserve for Delinquent Tax					\$	23,516.39
Reserve for Protests Pending		-			\$	0.00
Balance Available Tax					\$	470,327.70
Deduct 2023 Tax Apportioned					\$	475,743.15
Net Balance 2023 Tax in Process of Collection					\$	0.00
Excess Collections					S	5,415,45

		SINKING FU		G FUND	FUND	
SCHOOL DISTRICT CONT			Actually Received	Provide in But of Contri School I	dget ibuting	
From School District No.	promonental description of the control of the contr	\$	0.00	\$	0.00	
From School District No.	GRIDELLE STEELE	\$	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.	into the control of t	s	0.00	\$	0.00	
From School District No.	College Control of the Control of th	\$	0.00	\$	0.00	
From School District No.	Harding to the control of the contro	\$	0.00	\$	0.00	
From School District No.	1. D. Gravensky, J. S. C. S. C	\$	0.00	\$	0.00	
From School District No.		s	0.00	\$	0.00	
TOTALS		٦	0.00	•	0.00	

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	1
1200 Tuition & Fees	1\$ 0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES	10.0
1310 Interest Earnings	1\$ 0.0
1320 Dividends on Insurance Policies	
1330 Premium on Bonds Sold	\$ 0.0 \$
1340 Accrued Interest on Bond Sales	
1350 Interest on Taxes	
1360 Earnings From Oklahoma Commission on School Funds Management	_ \$ 4.3 \$ 0.0
1370 Proceeds From Sale of Original Bonds	\$ 0.0
1390 Other Earnings on Investments	\$ 0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 771.5
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	I \$ 0.0
1420 Rental of Property Other Than School Facilities	\$ 0.0
1430 Sales of Building and/or Real Estate	\$ 0.0
1440 Sales of Equipment, Services and Materials	
1450 Bookstore Revenue	
1460 Commissions	\$ 0.00 \$ 0.00
1470 Shop Revenue	
1490 Other Rental, Disposals and Commissions	\$ 0.04 \$ 1 444.1 1144.2 12.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.0
1800 Athletics	\$ 0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$ 771.5
2000 INTERMEDIATE SOURCES OF REVENUE:	A TANK OF CAMPANESS AND A SAME TO THE REPORTED A SAME
2100 County 4 Mill Ad Valorem Tax	S 0.0
2200 County Apportionment (Mortgage Tax)	\$ 0.0
2300 Resale of Property Fund Distribution	\$ 0.0
2900 Other Intermediate Sources of Revenue	\$ 0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.0
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.0
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.0
3300 State Aid - Competitive Grants - Categorical	\$ 0.0
3400 State - Categorical	\$ 0.0
3500 Special Programs	\$ 0.0
3600 Other State Sources of Revenue	\$ 0.0
3700 Child Nutrition Program	\$ 0.0
3800 State Vocational Programs - Multi-Source	\$ 0.0
TOTAL STATE SOURCES OF REVENUE	\$
4000 FEDERAL SOURCES OF REVENUE:	T\$ 0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.0
5000 NON-REVENUE RECEIPTS:	0.0
TOTAL NON-REVENUE RECEIPTS	0.0
GRAND TOTAL	\$ 771.5

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

EXHIBIT	` "G"
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Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$7,456.26
Investments	\$0.00
TOTAL ASSETS	\$7,456.26
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	\$7,456.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,456.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior	or Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$11,195.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	Pither and Paragraph
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	<u> </u>
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$465,000.00	20 - AT
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$11,195.76	
6130 Prior Year Lapsed Appropriations	\$0.00	<u> </u>
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,195.76	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11,195.76	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$476,195.76	\$0.00
Warrants Paid of Year in Caption	\$468,739.50	\$0.00
TOTAL DISBURSEMENTS	\$468,739.50	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$7,456.26	\$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	\$7,456.26	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$3,739.50	\$0.00	\$3,739.50	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$465,000.00	\$0.00	\$465,000.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$468,739.50	\$0.00	\$468,739.50	

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

Schedule 1: Current Balance Sheet - June 30, 2024	Building Bonds of 2021	Fund 31
ASSETS:		Amount
Cash Balances		\$2,289.63
Investments		\$0.00
TOTAL ASSETS		\$2,289.63
LIABILITIES AND RESERVES:		Ψ2,207.03
Warrants Outstanding	The second of th	\$0,00
Reserve for Interest on Warrants	"接触","乳糜"。 化氯醛二甲酰二二甲基酚二磺基亚亚	\$0.00
Reserves From Schedule 8	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$0.00
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2024		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,289.63
TOTAL DE LA CASTA DE	4로 : 그는 시간 시간 사람들은 교육하는 경험 등을 통해 있다. 있는	\$2,289.63

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,000.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,000.00	-\$5,000,00
6130 Prior Year Lapsed Appropriations	\$0.00	40,000.00
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,000.00	-\$5,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,000.00	-\$5,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,000.00	\$0.00
Warrants Paid of Year in Caption	\$2,710.37	\$0.00
TOTAL DISBURSEMENTS	\$2,710.37	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,289.63	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0,00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,289.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	port 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	\$2,710.37	\$0.00	\$2,710,37	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$2,710.37	\$0.00	\$2,710.37	

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	Transp Equip Bonds of 2021	Fund 34
ASSETS:	E. C. C. Company and C. C. State of the Company of	Amount
Cash Balances		\$5,166.63
Investments	was an analysis of the second	\$0.00
TOTAL ASSETS		\$5,166.63
LIABILITIES AND RESERVES:	The second of th	
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	All and the second of the seco	\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$5,166.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC		\$5,166.63

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,166.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,166.63	-\$5,166.63
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,166.63	-\$5,166.63
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,166.63	-\$5,166.63
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,166.63	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$5,166.63	\$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
THE THE DESCRIPTION OF THE PROPERTY OF THE PRO	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,166.63	\$0.00

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

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

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	2023 Building Bond Fund	Fund 35	
ASSETS:		Amount	1,4861,771
Cash Balances			\$0.00
Investments			\$0.00
TOTAL ASSETS			\$0.00
LIABILITIES AND RESERVES:		The state of the s	
Warrants Outstanding			\$0.00
Reserve for Interest on Warrants			\$0.00
Reserves From Schedule 8			\$0.00
TOTAL LIABILITIES AND RESERVES			\$0.00
CASH FUND BALANCE JUNE 30, 2024			\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE		\$0.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,029.13
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)	\$465,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,029.13	-\$1,029.13
6130 Prior Year Lapsed Appropriations	\$0,00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,029.13	-\$1,029.13
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,029.13	-\$1,029.13
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$466,029.13	\$0.00
Warrants Paid of Year in Caption	\$466,029.13	\$0.00
TOTAL DISBURSEMENTS	\$466,029.13	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
PERFORMANCE DEFICIT SERVICE CONTROL OF THE PERFORMANCE CONTROL OF THE PERFO	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023				
	RESERVES 6/30/23	WARRANTS SINCE BALANCE LAPSED ISSUED APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00 \$0.00	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	\$1,029.13	\$0.00	\$1,029.13					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$465,000.00	\$0.00	\$465,000.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$466,029.13	\$0.00	\$466,029,13					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

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

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Geronimo Public Schools, School District No. 1-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue		General Fund				Co-op Fund		C	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	4,384,384.95	\$	329,003.82	s	0.00	s	0.00	s	511,035.00		
Appropriation of Revenues:	or Port	Are lead to the		Select the second		0.00						
Excess of Assets Over Liabilities	\$	1,064,432.08	S	158,556.47	\$	0.00	\$	0.00	\$	15,918.98		
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Miscellaneous Estimated Revenues	S	2,687,165.71	\$	80,000.00	S	0.00	S	0.00	None			
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	S	0.00	\$	0.00		None		
Sinking Fund Contributions	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Total Other Than 2024 Tax	S	3,751,597.79	\$	238,556.47	\$	0.00	\$	0.00	\$	15,918.98		
Balance Required	S	632,787.16	\$	90,447.35	\$	0.00	S	0.00	\$	495,116.02		
Add Allowance for Delinquency	\$	63,278.72	\$	9,044.73	\$	0.00	\$	0.00	\$	24,755.80		
Total Required for 2024 Tax	s	696,065.88	s	99,492.08	\$	0.00	s	0.00	\$	519,871.82		
Rate of Levy Required and Certified							20.30		AMERICA STATE	27.45 Mills		

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

County			Real		Personal	Pul	olic Service	Total		
This County	Comanche	\$	16,272,601	\$	1,132,387	\$	805,834	\$	18,210,822	
Joint County	Cotton	\$	501,014	\$	70,262	\$	153,413	S	724,689	
Joint County		\$	0	S	0	\$	0	S	0	
Joint County		\$	0	\$	0	\$	0	S	0	
Joint County		\$	0	\$	0	S	0	\$	0	
Joint County		\$	0	\$	0	5	0	S	0	
Joint County		\$	0	\$	0	\$	0	S	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		S	0	S	0	s	0	S	0	
Joint County		s	0	\$	0	\$	0	s	0	
Joint County		s	0	S	0	\$	0	s	0	
Joint County		s	0	\$	0	5	0	S	0	
Joint County		S	0	\$	0	\$	0	s	0	
Total Valuations, All Co	unties	S	16,773,615	\$	1,202,649	\$	959,247	S	18,935,511	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continu	ied:		Primary County Ar	nd All Joint Counti	es				1,040				
Levies Required and C	Certified:	Valuation And Levies Exclude	ling Homesteads		Total Required						ed For 2024 Tax		
County		Gene	eral Fund	Bui	ding Fund	Tota	l Valuation		General		Building		
This County Coma	anche	/ 36.80	Mills	/ 5.	26 Mills	S	18,210,822	\$	670,158	-	95,789		
Joint Co. Cotto	n	, 35.75	Mills	/ 5.	11 Mills	\$	724,689	S	25,908	s	3,703		
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	S	0	s	0		
Joint Co.		0.00	Mills	0.	00 Mills	S	0	s	0	s	0		
Joint Co.		0.00	Mills	0.0	00 Mills'	s	0	S	0	s	0		
Joint Co.		0.00	Mills	0.0	00 Mills	s	0	s	0	s	0		
Joint Co.		0.00	Mills	0.0	00 Mills	s	0	\$	0	S	0		
Joint Co.		0.00	Mills	0.0	00 Mills	s	0	S	0	s	0		
Joint Co.		0.00	Mills	0.0	00 Mills	s	0	S	0	S	0		
Joint Co.		0.00	Mills	0.0	00 Mills	S	0	s	0	s	0		
Joint Co.		0.00	Mills	0.0	00 Mills	S	0	S	0	S	0		
Totals						s	18,935,511	A-2-11 (19)	696,066	-	99,492		

Sinking Fund: 27.45 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	_, Oklahoma, this day of	September, 2024	
AlBernat			SINTY CLERA
AC Benneft Excise Board Member	JA	Excise Board Chairman	CEALIS
		Prince of	Security Sel
OGlover Excise Board Member		Excise Board Secretary	COUNTY
Joint School District Levy Certification for Geronimo Pt	ablic Schools I-4		
Career Tech District Number	General Fund	<u> 10.23</u> 5.02	
	Building Fund	5.02	
State of Oklahoma)			
County of Comanche)			
I, CARRIE TUBBS	, Comanche County Clerk, do hereby	certify that the above	
levies are true and correct for the taxable year 2024.	IN SUNTY CLEAT		
Witness my hand and seal, on	16 1 NOWY 3		
A Maria			
Comanche County Clerk	COUNTY		

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

D3/II		117711
FXH	IRIT	. 476

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	1	REOF	A	CCUMULATION	O	FEXPENDITURE	35	AND UNITOUID	ΔΤΙ	D COMMITME	JTC	
CLASSIFICATION	<u> </u>	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	3,411,706.63	\$	0.00	\$	58,833.01	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	175,628.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	29,467.23	\$	0.00	\$	534.98	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	2,528.17	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Capital Exp Educational	\$	8,133.45	\$	0.00	\$	0.00	\$	23,805.00	\$	0.00	\$	0,00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		•	0.00
TOTALS	\$	3,627,463.52	\$	0.00	\$	59,367.99	\$	23,805.00	\$	0.00		0.00
		Enumeration	district of the second	326.52]	Average Daily Attendance	-	307/35	1	Average Daily Haul		137.65

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS		
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	The state of the s		
Per Capita Cost for: Education \$ 11,493.35 Transportation \$ 1,294.27							

Expenditures and Reserves		OTAL OF ALL		-			
		APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
						Current Expenditures - Educational	\$
Current Expenditures - Transportation	\$	175,628.04	\$	0.00	\$	175,628.04	
Current Reserves - Educational	\$	30,002.21	\$	30,002.21	\$	0.00	
Current Reserves - Transportation	\$	2,528.17	\$	0.00	\$	2,528.17	
Capital Expenditures - Educational	\$	31,938.45	\$	31,938,45	\$	0.00	
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	
TOTALS	\$	3,710,636.51	\$	3,532,480.30	\$	178,156.21	