State Auditor & Inspector

State Auditor & Inspector

Board

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

Financial Statement of the Fiscal Year 2023-2024

Board of Education of Bridge Creek Public Schools

District No. I-095 County of Grady State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bridge Creek Public Schools, District No. I-095, County of Grady, 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.

repared by: Angel, Johnston & Blasingame, P.C.		
Submitted to the Grad	ly County Excise Boa	rd
This Day of	tenbe	, 2024
School Board M	ember's Signatures	
Chairman: Kerbugg	_ Clerk:	Cler Copa a
Member: Danuar	Member:	Tyl
Member:	Member:	also transfamining
Member:	Member:	William C. A. William
Member:	Member:	1 OBAMODA TIL
Treasurer Stuy Skly	_	A SABARA 2009

21-Aug-2024

Grades

State of Oklahoma, County of Grady

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 .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 .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 .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 .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

V S/ V

My Commission Expire

OF OF OR

Subscribed and sworn to before me this // day of

PROC

Name of Publication: The Tuttle Times Address: P.O. Box 180, Tuttle, OK 73089

Phone Number: (405) 376-6688

Case Number / Title of Legal Notice:

*FINANCIAL

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

INSERTION DATES:

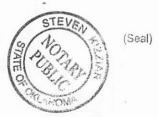
September 19 2024



State of Oklahoma County of Grady

Signed and sworn to before me this 20 day of September





My Commission expires: July 26, 2028 Commission# 12007015

(Pub. Thurs., Sept. 19, 2024)

Estimate of Needs for Fiscal Year Ending June 30, 2025 ek Public Schools, School District No. 1-095, Grady County, Oklahoma

ENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 7,034,254 26 7 034 254 26

CASH FOND BALANCE (Deficit) JUNE 3	0, 2024	S 6,159,238 42 S 784,799.98 S	0.00 \$	373,068.30
	ESTIMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2025		-
GENERAL FUND		SINKING FUND BALANCE SI	IEET	***************************************
Current Expense	5 21,482,301,34	1. Cush Balance on Hand June 30, 2024	15	2,403,451.75
Reserve for Int. on Warrants & Revaluation	\$ 0.00		15	0.00
Total Required	\$ 21,482,301,34		3	0.00
FINANCED:		4. Total Liquid Assets	15	2,403,451.75
Cash Fund Balance	\$ 6,159,238.42	Deduct Matured Indebtedness:		2,105,151,75
Estimated Miscellaneous Revenue	\$ 12,616,226.28	5. a. Past-Due Coupons	5	0.00
Total Deductions	\$ 18,775,464,70	6. b Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	\$ 2,706,836,64	7. c. Past-Due Bonds	5	0.00
		8. d. Interest Thereon after Last Coupon	3	0.00
ESTIMATED MISCELLANEOUS	REVENUE:	9. e. Fiscal Agency Commissions on Above	5	0.00
1000 Other District Sources of Revenue	. \$ 83,600.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 525,200,00	11. Total frems a. Through .f	3	0.00
2200 County Apportionment (Mortgage Tax)	\$ 57,300,00	12. Balance of Assets Subject to Accrual	3	
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	13	2,403,451.75
2900 Other Intermediate Sources of Revenue	S 0.00	13. g. Earned Unmatured Interest		
3110 Gross Production Tax	\$ 2,600,000.00	14. h. Accrual on Final Coupons	S	12,002.08
3120 Motor Vehicle Collections	\$ 697,200.00	15. I. Accrued on Unmatured Bonds	\$	24,004.17
3130 Rural Electric €ooperative Tax	\$ 193,500.00	16. Total Items g Through i	5	2,255,000.00
3140 State School Land Earnings	\$ 276,000,00	17. Excess of Assets Over Accrual Reserves **(Page 2)	5	2,291,006.25
3150 Vehicle Tax Stamps	\$ 0.00	(Page 2)	15	112,445.50
3160 Farm Implement Tax Stamps	\$ 0.00	CINDERFORM REALISM		
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 1. Interest Earnings on Bonds		
3190 Other Dedicated Revenue	\$ 0.00	Accrual on Unmatured Bonds	\$	386,046.67
3200 State Aid - General Operations	\$ 7,352,730,78		5	2,230,000,00
3300 State Aid - Competitive Grants	\$ 0.00	3. Annual Accrual on "Prepaid" Judgmens-	5	0.00
3400 State - Categorical	\$ 122,495.50	4. Annual Accrual on Unpaid Judgments	5	0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	5	0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	5	0.00
3700 Child Nutrition Program	\$ 0.00	7. For Credit to School Dist. No.	5	0.00
6800 State Vocational Programs		8. For Credit to School Dist. No	5	0.00
4100 Capital Outlay		9. For Credit to School Dist. No.	5	0.00
4200 Disadvantaged Students		10. For Credit to School Dist. No.		0.00
4300 Individuals With Disabilities	\$ 344,000,00	11. Annual Acerual From Exhibit KK	\$	0.00
4400 Minority		Total Sinking Fund Requirements	\$	2,616,046.67
4500 Operations	\$ 0.00	Deduct:	F-14 (1925) (1920)	
4600 Other Federal Sources of Revenue	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	S	112,445,50
4700 Child Nutrition Programs		2 Contributions From Other Districts	5	0.00
4800 Federal Vocational Education	\$ 0.00	Balance To Raise	\$	2,503,601,17
5000 Non-Revenue Receipts	\$ 0.00		Particular Section	
Total Estimated Revenue	\$ 0,00			
Four Estimated Revenue	\$ 12,616,226.28			

		SINKING	BUILDING FUND		
13d. j. Unmatured Coupons Due Before 4-1-2025		UND	Current Expense	15	1,650,798.74
14d. k. Unmatured Bonds So Duc	2	0.00	Reserve for Int. on Warrants & Revaluation	15	0.00
15d. I. Whatever Remains is for Exhibit KK Line F.	S	0.00	Total Required	15	1.650.798.74
	S	0.00	FINANCED:	+	1,000,770,74
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00	Cash Fund Balance	15	784,799.98
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	5	0.00	Estimated Miscellaneous Revenue	15	479,000.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	15	1.263.799.98
	10 m	TO SECTION 1	Balance to Raise from Ad Valorem Tax	15	386 998 76

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	S	0.00	
Reserve for Int. on Warrants & Revaluation	15	0.00	1,277,200,30
Total Required	15	0.00	0.00
FINANCED:		0.00	3 1,244,968,30
Cash Fund Balance			
stimated Miscellaneous Revenue	-1:	0.00	373,068.30
Total Deductions	12	0.00	\$ 871,900.00
Balance	13	0.00	5 1,244,968.30
parance	\$	0.00	\$ 000

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bridge Creek Public Schools, School District No. 1-095, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing begin at the time provised by taw for districts of this crass and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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 sources during the preceding year.

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political embediations.

spaper published in such political subdivision. If there be no such 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 Publication
State of Oklahoma, County of Grady I,
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial States and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Subscribed and sworn to before me this day of Sept., 2024.

Notary Public Secretary and Clerk of Excise Board Grady County, Oklahoma

PUBLIC OF OKAMINATION OF OKAMINATION

Independent Accountant's Compilation Report

To the Board of Education Bridge Creek Public Schools District No. I-095, Grady 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-095, Grady 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, Grady 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.

angel Johnston + Blasingame, P.C.

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

August 21, 2024



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Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
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Exhibit Z	

EXHIB	IT	'A'
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			 Amount
ASSETS:		A STATE OF THE STA	
Cash Balances			\$7,034,254.2
Investments			\$0.0
TOTAL ASSETS			\$7,034,254.26
LIABILITIES AND RESERVES:	Primi Str. B. M. Libberton, Grando Grando		
Warrants Outstanding			 \$875,015.8
Reserve for Interest on Warrants		na	\$0.0
Reserves From Schedule 8			\$0.0
TOTAL LIABILITIES AND RESERV	VES	Application of the company of the co	\$875,015.84
CASH FUND BALANCE JUNE 3	0, 2024		\$6,159,238.42
TOTAL LIABILITIES, RESERV	ES AND CASH FUND BALANCE	The state of the s	\$7,034,254.20

Schedule 2: Revenue and Requirements, 2023-2024					
REVENUE:	Estimated Budget	Actual Revenue & Expenditures			
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$21,387,336.29	\$23,128,296,03			
LESS: REQUIREMENTS:					
Expenditures (Schedule 8)	\$21,387,336.29	\$16.969.057.61			
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$6,159,238.42			

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	\$8,607,021.48	\$0.00	\$8,607,021.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$15,182,871.82	\$0.00	\$0.00	\$15,182,871.82
Cash Balances Transferred (Sch 6 Source Code 6110)	\$7,944,695.23	-\$7,944,695.23	\$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)	\$728.98	-\$728.98	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$23,128,296.03	-\$7,945,424.21	\$0.00	\$15,182,871.82
Warrants Paid of Year in Caption	\$16,094,041.77	\$661,597.27	\$0.00	\$16,755,639.04
TOTAL DISBURSEMENTS	\$16,094,041.77	\$661,597.27	\$0.00	\$16,755,639.04
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$7,034,254.26	\$0.00	\$0.00	\$7,034,254,26
Reserve for Warrants Outstanding (Schedule 4)	\$875,015.84	\$0.00	\$0.00	\$875,015.84
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL LIABILITIES AND RESERVE	\$875,015.84	\$0.00	\$0.00	\$875,015.84
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,159,238.42	\$0.00	\$0.00	\$6,159,238.42

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	- Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$662,326.25	\$0.00	\$662,326.25
Warrants Registered During Year	\$16,969,057.61	\$0.00	\$0.00	
TOTAL	\$16,969,057.61	\$662,326.25	\$0.00	\$17,631,383.86
Warrants Paid During Year	\$16,094,041.77	\$661,597.27	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$728.98	\$0.00	
TOTAL WARRANTS RETIRED	\$16,094,041.77	\$662,326.25	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$875,015.84	\$0.00	\$0.00	

COUNTS COVERING THE PERIOD JU			35 Mills	Amount
2023 Net Valuation Certified to County Ex	kcise Board	orarenarios de la composición del la composición del composición de la composición del composición del composición de la composición de la composición del composi	[기대학교회 - 기대 : 이 바이다 () 보스템(#	\$73,929,565.0
Total Proceeds of Levy as Certified				\$2,693,733.00
Additions:	The specific control of the second of the se			\$0.00
Deductions:				\$0.00
Gross Balance Tax	A content of a second cont			\$2,693,733.06
Less Reserve for Delinquent Tax				\$244,884.82
Reserve for Protests Pending	The state of the s	W. W. Carrier Spirit Control of the		\$0.00
Balance Available Tax				\$2,448,848.24
Deduct 2023 Tax Apportioned				\$2,646,367.66
Net Balance 2023 Tax in Process of	Collection		The state of the s	\$2,040,307.00
Excess Collections				\$197.519.42

EXHIBIT 'A'

SOURCE 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$2,448,848.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,448,848.24 \$0.00 \$0.00	\$2,646,367 \$33,677 \$209 \$0
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$2,448,848.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,448,848.24 \$0.00	\$2,646,367 \$33,677 \$209 \$0 \$0
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$2,448,848.24 \$0.00	\$33,677 \$209 \$0 \$0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$2,448,848.24 \$0.00	\$33,677 \$209 \$0 \$0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00 \$0.00 \$2,448,848.24 \$0.00	\$209 \$0 \$0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00 \$2,448,848.24 \$0.00	\$(\$(
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00 \$2,448,848.24 \$0.00	\$6
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$2,448,848.24 \$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$2,680,254
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	The state of the s	\$2,080,254
1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	36U CO II	\$92,99
1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$1,36
1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$55,26
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$2,77
TOTAL DISTRICT SOURCES OF REVENUE: 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$1
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	A.a
2100 County 4 Mill Ad Valorem Tax	\$2,448,848.24	\$2,833,85
	\$600,000 00 1	\$503.55
2200 County Apportionment (Mortgage Tax)	\$609,000.00 \$110,000.00	\$583,55 \$63,68
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$
2900 Other Intermediate Sources of Revenue	\$0.00	\$
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$719,000.00	\$647,24
000 STATE SOURCES OF REVENUE:	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$2,600,000.00	\$2,902,47
3120 Motor Vehicle Collections	\$690,000.00	\$774,72
3130 Rural Electric Cooperative Tax	\$214,400.00	\$215,10
3140 State School Land Earnings	\$245,500.00 \$0.00	\$306,75 \$1,44
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$1,44
3170 Trailers and Mobile Homes	\$0.00	\$3
3190 Other Dedicated Revenue	\$0.00	S
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,749,900.00	\$4,200,54
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$4,643,436.78	\$4,917,69
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend		\$
3240 Disaster Assistance	\$0.00	\$1,303.25
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$1,116,344.12 \$5,759,780.90	\$1,303,25 \$6,220,95
3300 State Aid - Competitive Grants - Categorical	\$0,00	\$8,17
3400 State - Categorical	\$117,637.44	\$262,65
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$9,00
3700 Child Nutrition Program	\$0.00	sagir i da da S
3800 State Vocational Programs - Multi-Source	\$22,474.48	\$10,20
TOTAL STATE SOURCES OF REVENUE	\$9,649,792.82	\$10,711,52
1000 FEDERAL SOURCES OF REVENUE:	#0.00I	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$291,000.00	\$333,22
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$334,000.00	\$333,22
4400 No Child Left Behind	\$0.00	\$43,50
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$277,11
4700 Child Nutrition Programs	\$0.00	athliana a dhealas
4800 Federal Vocational Education	\$0.00	\$
TOTAL FEDERAL SOURCES OF REVENUE	\$625,000.00	\$983,70
6000 NON-REVENUE RECEIPTS:	\$0.00	\$6,53
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$6,53
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	mijere da s	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
6110 Cash Forward	\$7,944,695.23	\$7,944,69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$72
TOTAL CASH ACCOUNTS	\$7,944,695.23	\$7,945,42
6200 Interfund Transfers	\$0.00	\$
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$7,944,695.23	\$7,945,42

EXHIBIT	'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	A DDD OVED BY
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	in international management of		Control with the control of the cont	Admids to Marketiness.
1100 TAXES LEVIED/ASSESSED	1 \$107.510.40	100 000/	00.000.00	· • • • • • • • • • • • • • • • • • • •
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$197,519.42 \$33,677.95	102.28% 0.00%	\$2,706,836.64 \$0.00	\$2,706,836.6 \$0.0
1130 Revenue In Lieu Of Taxes	\$209.33	0.00%	\$0.00	
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	
TOTAL TAXES LEVIED/ASSESSED	\$231,406.70		\$2,706,836.64	\$2,706,836.6
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$1,200.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$92,997.02 \$1,362.50	89.90% 0.00%	\$83,600.00 \$0.00	
1500 Reimbursements	\$55,268.04	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$2,773.77	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$385,008.03		\$2,790,436.64	\$2,790,436.6
2100 County 4 Mill Ad Valorem Tax	-\$25,440.22	00.00%]	\$525.200.00	\$525.200.0
2200 County Apportionment (Mortgage Tax)	-\$25,440.22 -\$46,310.81	90.00% 89.97%	\$525,200.00 \$57,300.00	\$525,200.0 \$57,300.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$37,300.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	-\$71,751.03		\$582,500.00	\$582,500.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$302,478.91	00 000/	\$2 <00 000 00	*** *** ***
3120 Motor Vehicle Collections	\$84,725.05	89.58% 89.99%	\$2,600,000.00 \$697,200.00	\$2,600,000.0 \$697,200.0
3130 Rural Electric Cooperative Tax	\$700.52	89.96%	\$193,500.00	\$193,500.0
3140 State School Land Earnings	\$61,254.56	89.97%	\$276,000.00	\$276,000.0
3150 Vehicle Tax Stamps	\$1,445.35	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$38.05	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 \$450,642.44	0.00%	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	3430,042.44		\$3,766,700.00	\$3,766,700.00
3210 Foundation and Salary Incentive Aid	\$274,254.10	110.69%	\$5,443,184.53	\$5,443,184.53
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3211 State Paid Salary Adjustment 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$606,286.62	\$606,286.62
TOTAL STATE AID - NONCATEGORICAL	\$186,915.51 \$461,169.61	100.00%	\$1,303,259.63	\$1,303,259.63
3300 State Aid - Competitive Grants - Categorical		0.00%	\$7,352,730.78 \$0.00	\$7,352,730.78 \$0.00
3400 State - Categorical	\$145,015.95	46.64%	\$122,495.50	\$122,495.50
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$9,001.96	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	-\$12,274.48	100.00%	\$10,200.00	\$10,200.00
4000 FEDERAL SOURCES OF REVENUE:	\$1,061,731.61		\$11,252,126.28	\$11,252,126.2
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$42,226.39	103.23%	\$344,000.00	\$344,000.00
4300 Individuals With Disabilities	-\$4,143.26	107.32%	\$354,000.00	\$354,000.00
4400 No Child Left Behind	\$43,505.61	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$277,115.47 \$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$358,704.21	0.0076	\$698,000.00	\$698,000.00
5000 NON-REVENUE RECEIPTS:	\$6,537.94	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$6,537.94		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:	-, :			
6100 CASH ACCOUNTS 6110 Cash Forward	60.00	n entre p	00.00000	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	77.53% 0.00%	\$6,159,238.42	\$6,159,238.4
6140 Estopped Warrants by Statute	\$728.98	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL CASH ACCOUNTS	\$728.98	0.0070	\$6,159,238.42	\$6,159,238.42
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$728.98		\$6,159,238.42	\$6,159,238.42
GRAND TOTAL	\$1,740,959.74		\$21,482,301.34	\$21,482,301.34

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued Fro	m Reserves			
A CONTROL OF CONTROL O	FISCAL YEAR ENDING JUNE 30, 20	23	AUG.	
		RESERVES	WARRANTS	BALANCE
		06-30-2023	ISSUED SINCE	LAPSED
	TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

	FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION	\$13,975,988.18	\$0.00	\$13,975,988.18		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$913,484.96	\$0.00	\$913,484.90		
2200 Support Services - Instructional Staff	\$501,997.01	\$0.00	\$501,997.0		
2300 Support Services - General Administration	\$423,045.95	\$0.00			
2400 Support Services - School Administration	\$1,372,231.42	\$0.00			
2500 Support Services - Business	\$717,874.93	\$0.00	\$717,874.9		
2600 Operations And Maintenance of Plant Services	\$2,965,673.67	\$0.00			
2700 Student Transportation Services	\$445,539.38	\$0.00	\$445,539.3		
TOTAL SUPPORT SERVICES	\$7,339,847.32	\$0.00	\$7,339,847.3		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	and it				
3100 Child Nutrition Programs Operations	\$17,860.85	\$0.00	\$17,860.8		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$17,860.85	\$0.00	\$17,860.8		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$696.00	\$0.00	\$696.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$51,825.00	\$0.00	\$51,825.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$52,521.00	\$0.00	\$52,521.0		
5000 OTHER OUTLAYS:					
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	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$1,118.94	\$0.00	\$1,118.9		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0		
5900 Arbitrage	\$0.00				
TOTAL OTHER OUTLAYS	\$1,118.94	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00				
8000 REPAYMENTS:	\$0.00				
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$21,387,336.29				

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$9,557,501.50	\$0.00	\$4,418,486.68	\$9,557,501.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$913,484.96	\$0.00	\$0.00	\$913,484.9
2200 Support Services - Instructional Staff	\$501,997.01	\$0.00	\$0.00	\$501,997.0
2300 Support Services - General Administration	\$473,014.75	\$0.00	-\$49,968.80	\$473,014.7
2400 Support Services - School Administration	\$1,372,231.42	\$0.00	\$0.00	\$1,372,231.4
2500 Support Services - Business	\$667,906.13	\$0.00	\$49,968.80	\$667,906.1
2600 Operations And Maintenance of Plant Services	\$2,965,673.67	\$0.00		\$2,965,673.6
2700 Student Transportation Services	\$445,539.38	\$0.00	\$0.00	\$445,539.3
TOTAL SUPPORT SERVICES	\$7,339,847.32	\$0.00	\$0.00	\$7,339,847.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:				Ψ1,333,041.S.
3100 Child Nutrition Programs Operations	\$17,860.85	\$0.00	\$0.00	\$17,860.8
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	\$17,860,85	\$0.00	\$0.00	\$17,860.8
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$11,000,00	Ψ0.00	Ψ0.00	\$17,000.0s
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	\$696.00	\$0.00	\$0.00	\$696.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$51,825.00	\$0.00	\$0.00	\$51,825.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$52,521.00	\$0.00	\$0.00	\$51,825.0 \$52,521.0
5000 OTHER OUTLAYS:	\$32,321.00	\$0.00	30.00	\$52,521.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	#0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$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
5600 Correcting Entry	\$1,326.94	\$0.00 \$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$1,326.94		-\$208.00	\$1,326.9
5900 Arbitrage		\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00 \$1,326.94	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:		\$0.00	-\$208.00	\$1,326.9
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$16,969,057.61	\$0.00	\$4,418,278.68	\$16,969,057.61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$21,482,301.34	\$21,482,301,34
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$21,482,301.34	\$21,482,301.34

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			_ /	Amount
ASSETS:		Language and the second of the		1 1 1 1 1 1 1 1
Cash Balances				\$872,733.7
Investments			Marie Differen	\$0.0
TOTAL ASSETS				\$872,733.7
LIABILITIES AND RESERVES:				### TEN
Warrants Outstanding				\$87,933.80
Reserve for Interest on Warrants		er og er og tilgersættig gett kontil i er	1,14,15	\$0.0
Reserves From Schedule 8				\$0.00
TOTAL LIABILITIES AND RESERVES		100 mg/ 4 mg/ 4 mg/ 5 mg	gg sam kana gi sia	\$87,933.80
CASH FUND BALANCE JUNE 30, 2024				\$784,799.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE			\$872,733.78

Schedule 2: Revenue and Requirements, 2023-2024			
REVENUE:	Estimated E	Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,514,307.94	\$1,786,060.61
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)		\$1,514,307,94	\$1,001,260,63
CASH FUND BALANCE JUNE 30, 2024		\$0.00	41,001,200.05

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	\$493,115,10	\$0.00	\$493,115.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				<u> </u>
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,340,666.95	\$0.00	\$0.00	\$1,340,666.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$445,393.66	-\$445,393.66	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,786,060.61	-\$445,393,66	\$0.00	\$1,340,666.95
Warrants Paid of Year in Caption	\$913,326.83	\$47,721,44	\$0.00	\$961,048,27
TOTAL DISBURSEMENTS	\$913,326,83	\$47,721,44	\$0.00	\$961,048,27
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$872,733,78	\$0.00	\$0.00	\$872,733.78
Reserve for Warrants Outstanding (Schedule 4)	\$87,933,80	\$0.00	\$0.00	\$87,933.80
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$87,933.80	\$0.00	\$0.00	\$87,933.80
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$784,799.98	\$0.00	\$0.00	\$784,799.98

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	\$47,721.44		
Warrants Registered During Year	\$1,001,260.63	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
TOTAL	\$1,001,260.63	\$47,721.44		\$1,048,982.07
Warrants Paid During Year	\$913,326.83	\$47,721.44		
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		\$0.00
TOTAL WARRANTS RETIRED	\$913,326.83	\$47,721.44		\$961,048,27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$87,933.80	\$0.00	\$0.00	\$87,933.80

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO	J JUNE 30, 2024			5.000 Mills		Amount
			Mariana di Salah di S		The suit of the second	\$73,929,565
Total Proceeds of Levy as Certified						\$385,125
Additions:	7 750 780	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				\$0
Deductions:						\$0
Gross Balance Tax	101 minutes (m. 1.)		a - 1 - 1 - 1 - 1			\$385,125
Less Reserve for Delinquent Tax						
Reserve for Protests Pending			-, -, -, -		V A4. 1.30	\$35,011.
Balance Available Tax		- 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A STATE OF THE STA		\$0.
Deduct 2023 Tax Apportioned	11.7.10.30.00.00.00.00.00.00.00.00.00.00.00.00	77.000	##U 01 77 V H # 07	The second second second second		\$350,114.
Net Balance 2023 Tax in Process of Collectio		1.8 5.05 11 710.	Marie Control of the second			\$378,352.
Excess Collections	The state of the same of the s					\$0.
Excess Confections				* Carrie	7.1	\$28,238.

EXHIBIT 'C'

	2023-24 Acco	ount	
OURCE	AMOUNT	ACTUALLY	
000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED	A Section 1997		
1110 Ad Valorem Tax Levy (Current Year)	\$350,114.28	\$378,35	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$4,81	
1130 Revenue In Lieu Of Taxes	\$0.00	\$ 4,00 S	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$	
1190 Other Taxes	\$0.00	74.2 (X.1) - 1 (14.88) \$	
TOTAL TAXES LEVIED/ASSESSED	\$350,114.28	\$383,17	
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales	\$198,800.00	\$476,71	
1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$1,70 \$	
1700 Child Nutrition Programs	\$0.00	<u> </u>	
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$548,914.28	\$861,58	
000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$	
2300 Resale of Property Fund Distribution	\$0.00	\$	
2900 Other Intermediate Sources of Revenue	\$0.00	\$ 1.00 S	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$	
000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	Unicoting Table 1. miles \$	
3190 Other Dedicated Revenue	\$0.00	\$	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$	
3230 Teacher Consultant Stipend	\$0.00	S S S	
3240 Disaster Assistance	\$0.00	\$	
3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	\$520,000.00	\$479,08	
3500 Special Programs	\$0.00	\$ 100	
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3800 State Vocational Programs - Multi-Source	\$0.00	S	
TOTAL STATE SOURCES OF REVENUE	\$520,000.00	\$479,08	
000 FEDERAL SOURCES OF REVENUE:		_	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$ 3	
4200 Disadvantaged Students	\$0.00	\$	
4300 Individuals With Disabilities	\$0.00	\$ 200	
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	S I SAME TO SECUL	
4800 Federal Vocational Education	\$0.00	3 S	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
000 NON-REVENUE RECEIPTS:	\$0.00	\$	
TOTAL NON-REVENUE RECEIPTS	\$0.00		
000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS	openium i die Millionen en		
6110 Cash Forward	\$445,393.66	\$445,39	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	The state of the s	
6140 Estopped Warrants by Statute	\$0.00	\$	
TOTAL CASH ACCOUNTS	\$445,393.66	\$445,39	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$445,393.66	\$445,39	
	TAA5 202 661	P446 20	

EXHIBIT 'C'

acumon.	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED B
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BUARD	
1100 TAXES LEVIED/ASSESSED				·
1110 Ad Valorem Tax Levy (Current Year)	\$28,238.29	102.29%	\$386,998.76	
1120 Ad Valorem Tax Levy (Prior Years)	\$4,818.97	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0 \$0
TOTAL TAXES LEVIED/ASSESSED	\$33,057.26	0,007	\$386,998.76	\$386,998
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$277,912.32	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$1,700.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0 \$0
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$312,669.58		\$386,998.76	\$386,998
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	\$0
3000 STATE SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·		
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	\$0.00		60 00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0 \$0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0
3500 Special Programs	-\$40,916.91 \$0.00	99.98%	\$479,000.00	\$479,000
3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	-\$40,916.91		\$479,000.00	\$479,000
4000 FEDERAL SOURCES OF REVENUE:	T			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$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
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.000/	\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
6000 BALANCE SHEET ACCOUNTS	Ψυ.υυ	and the state of t		Φ0
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	176.20%	\$784,799.98	\$784,799
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$784,799.98 \$0.00	\$784,799.
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00 \$784,799.98	\$0. \$784,799.
GRAND TOTAL	\$271,752.67		\$1,650,798.74	\$1,650,798.

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

\$0.00

\$0.00

\$0.00

TOTAL PRIOR YEAR RESERVES

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2024		
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
ALTROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$513,539.27	\$0.00	\$513,539.2		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$922,540.65	\$0.00	\$922,540.6		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$922,540.65	\$0.00	\$922,540.6		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Migra To: Weiley II	AND REAL PROPERTY.			
3100 Child Nutrition Programs Operations	\$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	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			1		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$67,302.62	\$0.00	\$67,302.6		
4700 Building Improvement Services	\$10,925.40	\$0.00	\$10,925.4		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$78,228.02	\$0.00	\$78,228.0		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00				
5900 Arbitrage	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,514,307.94	\$0.00	\$1,514,307.9		

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$491.96	\$0.00	\$513,047.31	\$491.9
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$922,540.65	\$0.00	\$0.00	\$922,540.
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$922,540.65	\$0.00	\$0.00	\$922,540.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	10 % 93% 34%			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$67,302.62	\$0.00	\$0.00	\$67,302.
4700 Building Improvement Services	\$10,925.40	\$0.00	\$0.00	\$10,925.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$78,228,02	\$0.00	\$0.00	\$78,228.
5000 OTHER OUTLAYS:	0.01220.02	Ψ0.00	30.00	970,220.
5100 Debt Service	\$0.00	\$0.00	\$0,00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,001,260.63	\$0.00	\$513,047.31	\$1,001,260.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,650,798.74	\$1,650,798.74
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,650,798.74	\$1,650,798.74

EXHIBIT '	ď
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				-		Amount
ASSETS:	-1.7		200			
Cash Balances						\$412,089.6
Investments			Sura vier	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		\$0.0
TOTAL ASSETS						\$412,089.0
LIABILITIES AND RESERVES:	money was a first		The Service of the Se	and the second of the second	. San Austra Chair	
Warrants Outstanding						\$39,021.3
Reserve for Interest on Warrants	The second property of the second	The English Company	and the transfer	North Parties		\$0.0
Reserves From Schedule 8					<u> </u>	\$0.0
TOTAL LIABILITIES AND RES	SERVES	SOMEON SERVE		The state of the s	The State County of the	\$39,021.3
CASH FUND BALANCE JUN	NE 30, 2024					\$373,068.3
TOTAL LIABILITIES, RES	ERVES AND CASH	FUND BALANCE				\$412,089.6

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,440,393.86	\$1,526,122.13
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,440,393.86	\$1,153,053.83
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$373,068.30

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$562,729.99	\$1,020.63	\$563,750.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$993,168.49	\$0.00	\$0.00	\$993,168.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$531,893.86	-\$531,893.86	\$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)	\$1,059.78	-\$39.15	-\$1,020.63	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,526,122.13	-\$531,933.01	-\$1,020.63	\$993,168,49
Warrants Paid of Year in Caption	\$1,114,032.51	\$30,796.98	\$0.00	\$1,144,829.49
TOTAL DISBURSEMENTS	\$1,114,032.51	\$30,796.98	\$0.00	\$1,144,829.49
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$412,089.62	\$0.00	\$0.00	\$412,089.62
Reserve for Warrants Outstanding (Schedule 4)	\$39,021.32	\$0.00	\$0.00	\$39,021.32
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$39,021.32	\$0.00	\$0.00	\$39,021.32
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$373,068.30	\$0.00	\$0.00	\$373,068,30

Schedule 4: Child Nutrition 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	\$30,836.13	\$1,020.63	\$31,856.76
Warrants Registered During Year	\$1,153,053.83	\$0.00	\$0.00	\$1,153,053,83
TOTAL	\$1,153,053.83	\$30,836.13	\$1,020.63	\$1,184,910.59
Warrants Paid During Year	\$1,114,032.51	\$30,796.98	\$0.00	\$1,144,829.49
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$39.15	\$1,020.63	\$1,059.78
TOTAL WARRANTS RETIRED	\$1,114,032.51	\$30,836.13	\$1,020.63	\$1,145,889.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$39,021.32	\$0.00	\$0.00	\$39,021.32

EXHIBIT 'D'

COLUDOR	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED	Annual Control of the			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0		
1190 Other Taxes	\$0.00	- 1.0.750		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$0		
1600 Other Local Sources of Revenue	\$0.00	<u> </u>		
1700 CHILD NUTRITION PROGRAM	#2 CO COO OOL			
1710 Students' Lunches 1720 Students' Breakfsts	\$269,500.00	\$305,817		
1720 Students Breakists 1730 Adult Lunches/Breakfasts	\$30,300.00 \$0,00	\$51,031		
1730 Addit Editories/Bleaklasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$4,468		
1740 Extra PoorA La Carte/Extra Milk 1750 Special Milk Program	\$0.00	\$0		
1750 Special Wilk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$1,000.00	\$0		
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$20,637		
TOTAL CHILD NUTRITION PROGRAM	\$300,800.00	\$381,956		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$300,800.00	\$381,956		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	- 80 S 0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0		
3200 Total State Aid - General Operations - Non-Categorical	\$90,500.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical	\$0.00	- 30		
3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	<u> </u>		
3710 State Reimbursement	\$0.00	\$ \$0		
3720 State Matching	\$7,800.00	\$8,823		
TOTAL CHILD NUTRITION PROGRAM	7,300.00 × 7,800.00 ×	\$8,823		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$98,300.00	\$8,823		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students	\$0.00	: \$0		
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0		
4700 CHILD NUTRITION PROGRAMS	222222			
4710 Lunches	\$360,400.00	\$431,659		
4720 Breakfasts	\$99,000.00 \$0.00	\$123,640 \$0		
4730 Special Milk 4705 USDA Supply Chain Assistance	\$50,000.00	\$47,089		
4706 P-EBT Local Admin	\$0,00	\$47,089		
TOTAL CHILD NUTRITION PROGRAMS	\$509,400.00	\$602,389		
4800 Federal Vocational Education	\$0.00	\$002,389		
TOTAL FEDERAL SOURCES OF REVENUE	\$509,400.00	\$602,389		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS		1897 - 19		
6110 Cash Forward	\$531,893.86	\$531,893		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$00 mg/s		
6140 Estopped Warrants by Statute	\$0.00	\$1,059		
TOTAL CASH ACCOUNTS	\$531,893.86	\$532,953		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$531,893.86 \$1,440,393.86	\$532,953		

EXH	IBIT	'D'

	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE;	1	ENSUING	BUARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 CHILD NUTRITION PROGRAM			.Ψ0.00	Ψ0.
1710 Students' Lunches	\$36,317.82	89.99%	\$275,200.00	
1720 Students' Breakfsts	\$20,731.79	89.94%	\$45,900.00	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$4,468.93	89.51% 0.00%	\$4,000.00	
1750 Special Milk Program	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	-\$1,000.00	0.00%	\$0.00 \$0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$20,637.50	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$81,156.04		\$325,100.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$81,156.04 \$0.00	0.00%	\$325,100.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	
3000 STATE SOURCES OF REVENUE:		T MARK TO 1		J V.
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
3200 Total State Aid - General Operations - Non-Categorical	-\$90,500.00	0.00%	\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$1,023.26	55.54%	\$4,900.00	
3800 State Vocational Programs - Multi-Source	\$1,023.26 \$0.00	0.00%	\$4,900.00	
TOTAL STATE SOURCES OF REVENUE	-\$89,476.74	0.00%	\$0.00 \$4,900.00	\$0. \$4,900.
4000 FEDERAL SOURCES OF REVENUE:	337,110111		₩ 7, 200.00	φ 4 ,300.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0. \$0.
4700 CHILD NUTRITION PROGRAMS	and page and a second second second		and a definist becomes not all the second	
4710 Lunches	\$71,259.14	89.98%	\$388,400.00	\$388,400.
4720 Breakfasts 4730 Special Milk	\$24,640.69	89.94%	\$111,200.00	
4730 Special Milk 4740 Summer Food Service Program	\$0.00 -\$2,910.64	0.00% 89.83%	\$0.00	
4750 Child and Adult Food Program	\$0.00	0.00%	\$42,300.00 \$0.00	\$42,300. \$0.
TOTAL CHILD NUTRITION PROGRAMS	\$92,989.19		\$541,900.00	\$541,900.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$92,989.19		\$541,900.00	\$541,900.
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS	\$0.00	CORON NO. 1	\$0.00	\$0.
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	70.14%	\$373,068.30	\$373,068.
6130 Prior-Year Lapsed Appropriations (Schedule 6)		0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$1,059.78	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$1,059.78		\$373,068.30	\$373,068.
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$1,059.78	0.00%	\$0.00 \$373,068.30	\$0.0 \$373,068.1
GRAND TOTAL	\$85,728.27		\$1,244,968.30	\$373,068 \$1,244,968

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	2023		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVE	S \$0.00	\$0.00	\$0.0

	TISCAL I	EAR ENDING JUNI	30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS					
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0			
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0			
2000 SUPPORT SERVICES:	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	The state of the s					
3100 CHILD NUTRITION PROGRAMS OPERATIONS						
3110 Supervision of Child Nutrition Programs Operations	\$21,240.49	\$0.00				
3120 Food Preparation & Dispensing Services	\$479,880.06	\$0.00				
3130 Food and Supplies Delivery Services	\$0.00	\$0.00				
3140 Other Direct/Related Child Nutrition Programs Services	\$136,849.77	\$0.00	\$136,849.7			
3150 Food Procurement Services	\$790,899.60	\$0.00	\$790,899.6			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00			
3190 Other Child Nutrition Programs Operations	\$11,523.94	\$0.00	\$11,523.9			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,440,393.86	\$0.00	\$1,440,393.8			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0			
3300 Community Services Operations	\$0.00	\$0.00	\$0.0			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,440,393.86	\$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:						
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0			
4200 Site Acquisition Services	\$0.00	\$0.00				
4300 Site Improvement Services	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00				
4500 Educational Specifications Development Services	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00				
4700 Building Improvement Services	\$0.00	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00				
5000 OTHER OUTLAYS:	J J J J J J J J J J	- Namaniki i	33.32.0			
5100 Debt Service	\$0.00	\$0.00	\$0.0			
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00				
	\$0.00					
7000 OTHER USES:	\$0.00					
TOTAL OTHER USES						
8000 REPAYMENTS: TOTAL REPAYMENTS	\$0.00	\$0.00				
IUI AL KEPAYMENIS	\$0.00	∎ 5 0.00	u			

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS		-		
3110 Supervision of Child Nutrition Programs Operations	\$21,240.49	\$0.00	\$0.00	\$21,240.4
3120 Food Preparation & Dispensing Services	\$479,880.06	\$0.00	\$0.00	\$479,880.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$136,849.77	\$0.00	\$0.00	\$136,849.7
3150 Food Procurement Services	\$503,559.57	\$0.00	\$287,340.03	\$503,559.5
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	. \$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$11,523.94	\$0.00	\$0.00	\$11,523.9
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,153,053.83	\$0.00	\$287,340.03	\$1,153,053.8
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	.\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,153,053.83	\$0.00	\$287,340.03	\$1,153,053.8
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			13 1 13 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0,00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	<u> </u>		30.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 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 \$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE	A \$1.153.053.83	20.00	\$0.00	\$0.0

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,244,968.30	\$1,244,968.30
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,244,968.30	\$1,244,968.30

CANADA CA	ndebtedness as of June 30	U, 2024 - IN	ot Affecting	Homesteads (New		A A
PURPOSE OF BOND ISSUE:		a meneroli.			202	2 Combined Purpose Bond
Date Of Issue					2000	3/1/2022
Date Of Sale By Delivery					4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	3/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:				MARKET .		
Date Maturity Begins						3/1/2024
Amount Of Each Uniform Maturi	ty	100000000000000000000000000000000000000			S	230,000.0
Final Maturity Otherwise:					2 1000000000000000000000000000000000000	
Date of Final Maturity						3/1/2025
Amount of Final Maturity		***************************************				1,800,000.0
AMOUNT OF ORIGINAL ISSUE		TOTAL	The second	Market and the Control	8	2,030,000.0
Cancelled, In Judgement Or Delay	ved For Final Levy Year	150 150 5500 510 110 110 110	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1/w/194000m1/mmmmmm1 11 11 11 1	0	2,050,000.0
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticinat	ion.	elfonészáratosága A Nev Joseph	XO 9 1 2 2	en e
Bond Issues Accruing By Tax Le		ir zamorpai	AVAX CONT. CONT.		\$	and the second s
Years To Run	vy Na orazantano antigo de la	101000000000000000000000000000000000000	ustra, sina talih ini yi Misera	truckon temporatrus et artos.	3	2,030,000.0
Normal Annual Accrual	A paragraphic dame.	Lagarian bermali rama an Lawrii		en eresterata er (d. 1941).	- C	
Tax Years Run	and with a				3	0.0
Accrual Liability To Date		<u> </u>			6	2 020 000 0
					12	2,030,000.0
Deductions From Total Accruals:					1	
Bonds Paid Prior To 6-30-2023					S	0.0
Bonds Paid During 2023-2024				numerikalisi dan mengelah keral		230,000.0
Matured Bonds Unpaid					\$	0.0
Balance Of Accrual Liability			langer at the control of the control	Companioner of the Companion	\$	1,800,000.0
TOTAL BONDS OUTSTANDING 6-30-	2024:					
Matured					\$	0.0
Unmatured					\$	1,800,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons		Consultation care	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	200000000000000000000000000000000000000		Mo.	\$ 0.00	_	
Bonds and Coupons			Mo.			
		Leaster the cold		47 34 4034 404 444		
Bonds and Coupons Bonds and Coupons		engangnik saliki Setangan sebasa	Mo.	\$ 0.00		
Requirement for Interest Earnings After La		turrenii: 1915	Mo.	\$ 0.00	4	
Terminal Interest To Accrue	ist tax-levy year:	-		esnotablinein,		
Years To Run	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	<u> </u>			3	16,800.0
Accrue Each Year			1.12	<u> </u>	\$	8,400.0
Tax Years Run						A source as a second se
Total Accrual To Date	tores and the property of the control of the contro	, a l'Attances	gija opera i Tilo i Maji	at an Carlo X a John Carlo	\$	16,800.0
Current Interest Earned Through 2					\$	0.0
Total Interest To Levy For 2024-2	025	100101.010001001.201.2011		(4), (4)	\$	0.0
INTEREST COUPON ACCOUNT:					1	
Interest Earned But Unpaid 6-30-2023						
Matured					S	0.0
Unmatured	- Feliano de la composición de la comp		4 1 E4 1 H			42,800.0
Interest Earnings 2023-2024	<u> </u>			A CONTRACTOR OF THE PARTY OF TH	\$	29,800.0
Coupons Paid Through 2023-202	A	is consider				64,200.0
			and the second of the second o	control to to feel about 1887 to 1995 of Ki	100000000000000000000000000000000000000	
Interest Earned But Unnaid 6-30-2024	•					
Interest Earned But Unpaid 6-30-2024	→	non tenur the entre		awa si wa Alika ili wa		
Interest Earned But Unpaid 6-30-2024 Matured Unmatured		Continue to commo			\$ \$	0.00 8,400.00

Schedule 1: Detail of Bond and Coupon	Indebtedness as of June	30, 2024 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND ISSUE:					2022 Build	ing Bonds
Date Of Issue					11/1/	2022
					11/1/2	2022
HOW AND WHEN BONDS MATURE	3:					
Uniform Maturities:						
Date Maturity Begins					11/1/	2024
Amount Of Each Uniform Matt	ırity					455,000.00
Final Maturity Otherwise:					in a second	
Date of Final Maturity					11/1/2	2024
Amount of Final Maturity		<u></u>				455,000.00
AMOUNT OF ORIGINAL ISSUE			s. Will kada		S	455,000.00
Cancelled, In Judgement Or De	laved For Final Levy Ye	ar	Q 1 44 20 20 20 20 20 20 20 20 20 20 20 20 20		\$	0.00
Basis of Accruals Contemplated on	Net Collections or Bette	r in Anticipat	ion:	and the second		
Bond Issues Accruing By Tax I					\$	455,000.00
Years To Run		1.14		Ael		
Normal Annual Accrual	<u> </u>		2.5.0		\$	0.00
Tax Years Run	Harling a same	118.18.1			 	
Accrual Liability To Date					S	455,000.00
Deductions From Total Accruals:						.55,500.00
Bonds Paid Prior To 6-30-2023	<u> </u>				S	0.00
Bonds Paid During 2023-2024		1.1.14*	14.899	Noporio e il ilia	\$	0.00
Matured Bonds Unpaid	*Consideration of the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*1000,000	<u> </u>	T	
Balance Of Accrual Liability					\$	455,000.00
TOTAL BONDS OUTSTANDING 6-3	0.0004	<u> </u>			3	433,000.00
	0-2024:		-		1	
Matured				5 M. S. C.	\$	0.00
Unmatured				·112	\$	455,000.00
Coupon Computation: Coupon Date	Unmatured Amour		Months	Interest Amount	- 1	
Bonds and Coupons 11/1/2024		4.750%	0 Mo.	\$ 0.00	_4	I
Bonds and Coupons			Mo.	\$ 0.00	21	
Bonds and Coupons	Sign of the second seco	177.0778711	Mo.	\$ 0.00		
Bonds and Coupons	In the second se	11. (a) in 12. (b) a in 12. (c)	Mo.	\$ 0.00		·
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		İ
Bonds and Coupons			Mo.	\$ 0.00	1	!
Bonds and Coupons		. A. CHARLES	Mo.	\$ 0.00	1	!
Bonds and Coupons	140 200 a 03 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	i
Requirement for Interest Earnings After						
Terminal Interest To Accrue	- 0.00 ANNO	7:04-			S	7,204.17
Years To Run					Ball Sal	i
Accrue Each Year			-	1.3.	\$	7,204.17
Tax Years Run				· · · · · · · · · · · · · · · · · · ·		
Total Accrual To Date			.412.1		\$	7,204.17
Current Interest Earned Through			en filt.		\$	0.00
Total Interest To Levy For 2024			. s. sedi t		\$	0.00
INTEREST COUPON ACCOUNT:	T-2023				 *	0.00
Interest Earned But Unpaid 6-30-20	23:	10.000		Line Marketine till		25 1 1, 5 20 10 1
	145;				8	0.00
Matured Unmatured					700	
	Temp The Inthone				\$	0.00
Interest Earnings 2023-2024	MAA 4		7. 2547 - 6. 7		\$	36,020.83
Coupons Paid Through 2023-2	:024	TO SERVICE .		in marine, said	S	32,418.75
	-					1
Interest Earned But Unpaid 6-30-20	24:				1	1
	24:	· · · · · · · · · · · · · · · · · · ·	- 11.8% - 11.8%		S	3,602.08

PURPOSE OF BOND ISSUE:				Pagaza Seria	l long	1 Building Bonds
e region de la companya del companya del companya de la companya d			www.horse.com		-3	ieniemmatzee jatett in
Date Of Issue			1979/401.			1/1/2021
Date Of Sale By Delivery			1		1000	1/1/2021
HOW AND WHEN BONDS MATURE:			anderson, to			TO THE RESERVE OF THE PARTY OF
Uniform Maturities:				litier – Jacky		
Date Maturity Begins					1117111111111	1/1/2023
Amount Of Each Uniform Maturi	ty				\$	95,000.0
Final Maturity Otherwise:						
Date of Final Maturity				7 (100)		1/1/2024
Amount of Final Maturity						1,855,000.0
AMOUNT OF ORIGINAL ISSUE		Harris III			S	1,950,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$:::::	0.0
Basis of Accruals Contemplated on No		n Anticipat	ion:			
Bond Issues Accruing By Tax Lev	vy	·			\$	1,950,000.0
Years To Run						
Normal Annual Accrual					\$	0.0
Tax Years Run				Colored Colore	1	Cartagram Cartagram
Accrual Liability To Date					\$	1,950,000.0
Deductions From Total Accruals:						The document of the second
Bonds Paid Prior To 6-30-2023					S	95,000.0
Bonds Paid During 2023-2024					S	1,855,000.0
Matured Bonds Unpaid		_		Section 1	•	0.0
Balance Of Accrual Liability	200	C 1440		AMERICA TO CONTRACT	\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	2024:			The state of the s		
Matured		· · · · · · · · · · · · · · · · · · ·			\$	0.0
Unmatured			<u> </u>	- Landing Control of the Control of	10	0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	-	0.0
Bonds and Coupons	Shall tassibased and satisfact	70 Mc.	Mo.	\$ 0.00	-	
Bonds and Coupons	* *************************************		Mo.	\$ 0.00	-	
Bonds and Coupons			Mo.		-	
Bonds and Coupons	101100 00000000000000000000000000000000	******************	Mo.	\$ 0.00 \$ 0.00	4	
Bonds and Coupons	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Mo.		ł	
Bonds and Coupons		ikin Ha			#	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	Harman Lander Company	w	Mo.	\$ 0.00	<u> </u>	
Donds and Cornons					H	
Bonds and Coupons	1 Anniana and a company	25-26-26-25-25-25-25-25-25-25-25-25-25-25-25-25-	Mo.	\$ 0.00	4	
	1 11 11 11 11 11 11 11 11 11 11 11 11 1		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons						
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue			Mo.	\$ 0.00	one of the	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run			Mo.	\$ 0.00 \$ 0.00	1	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year			Mo.	\$ 0.00 \$ 0.00	\$	0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo.	\$ 0.00 \$ 0.00	\$	0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo.	\$ 0.00	\$	0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo.	\$ 0.00	\$ \$ \$	0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2	st Tax-Levy Year:		Mo.	\$ 0.00	\$	0.0 0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT:	st Tax-Levy Year: 024-2025 025		Mo.	\$ 0.00	\$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023	st Tax-Levy Year: 024-2025 025		Mo.	\$ 0.00	\$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured	st Tax-Levy Year: 024-2025 025		Mo.	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured	st Tax-Levy Year: 024-2025 025		Mo.	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024	st Tax-Levy Year: 024-2025 025		Mo.	\$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 5,565.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured	st Tax-Levy Year: 024-2025 025		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 5,565.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024	024-2025 025		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 5,565.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	024-2025 025		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 5,565.0

PURPOSE OF BOND ISSUE:			0.41.2		1000	2023 Combin	ed Purpose
PURPOSE OF BOND 135UE:						Bon	ds
Date Of Issue						7/1/2	
Date Of Sale By Delivery		1000				7/1/2	023
HOW AND WHEN BONDS MATURE:	. <u>- —</u> .						
Uniform Maturities:							
Date Maturity Begins						7/1/2	025
Amount Of Each Uniform Maturi	y jaka inga	Aftan	1 1 1 1 1 1 1	iga.	niski u i		230,000.0
Final Maturity Otherwise:							
Date of Final Maturity					Mariya, ya	7/1/2	025
Amount of Final Maturity	·····						,230,000.0
AMOUNT OF ORIGINAL ISSUE						\$,230,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year		·			\$	
Basis of Accruals Contemplated on No	t Collections or Better i	n Anticipation	on:				
Bond Issues Accruing By Tax Lev			= === <u></u>				,230,000.0
Years To Run		7 T.V.				10.0000	
Normal Annual Accrual				·		\$ 2	,230,000.0
Tax Years Run		.d.a .		india.	80467		
Accrual Liability To Date		<u> </u>	<u> 1914 - 1914 </u>	<u> </u>		\$	0.0
Deductions From Total Accruals:	Segretaria de la composição de la compos						0.0
Bonds Paid Prior To 6-30-2023						S	0.0
Bonds Paid Prior 10 0-30-2025 Bonds Paid During 2023-2024	vincesio in a la la constant		2 HSLEUZ 15		. (.8.3-43).	\$	0.0
Matured Bonds Unpaid			T. 11 (1) (1) (1) (1)			\$	0.0
	massace in a Casa				2 N COST - 1	\$	0.0
Balance Of Accrual Liability	2024					D :	0.0
TOTAL BONDS OUTSTANDING 6-30-	2024:						
Matured						\$ \$ 2	0.0
Unmatured						3 4	2,230,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	_	erest Amount		
Bonds and Coupons	A CONTRACT NO CONTRACTOR		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		and the second	Mo.	\$	0.00		
Bonds and Coupons 7/1/2025	\$ 2,230,000.00	5.500%	24 Mo.	\$	245,300.00		
Bonds and Coupons		in traceseed	Mo.	\$	0.00	ļ.	
Bonds and Coupons	11 2000, 200 Million		Mo.	\$	0.00		:
Bonds and Coupons		2000	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		i i
Requirement for Interest Earnings After La							
Terminal Interest To Accrue		- 17		(B) 1 1	La estada A	S	1.0
Years To Run							
Accrue Each Year						\$	0.0
Tax Years Run	CONT.					-194923	
Total Accrual To Date	Destina				5-1-1-	\$	0.0
Current Interest Earned Through			<u> </u>			\$	245,300.0
Total Interest To Levy For 2024-2025							245,300.0
INTEREST COUPON ACCOUNT:						\$,_,,,,,,,,,
	2						
Interest Earned But Unpaid 6-30-2023	Direction of the state of the s					•	0.0
Matured	, e dia ayan ayan da ayan ayan da ayan ay				. 2.4.3.	S	0. 0.
Unmatured	Thenesses I display ye	vari – Militar	was Total	<u> </u>	V 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest Earnings 2023-2024	<u> </u>			_		\$	0.
Coupons Paid Through 2023-202	24		<u> </u>			\$	0.
Interest Earned But Unpaid 6-30-2024						A ************************************	
		- Avagir				\$	0.

Schedule 1: Detail of Bond and Coupon In	ndebtedness as of June 3	0, 2024 - N	ot Affecting	Homestead	ls (New)		
PURPOSE OF BOND ISSUE:						2024	Combined Purpos Bonds
Date Of Issue						0	5/1/2024
Date Of Sale By Delivery		N. S.	" is a CHERRAGO II"	- 1 - 0 20 00001		er e van dalar Seri e da da da	5/1/2024
HOW AND WHEN BONDS MATURE:		instruction of				11111111111111	J/1/2024
Uniform Maturities:					4450		AND
Date Maturity Begins	um mas (Mjornik i Ludillom vi			- Carrier	. 24 MB/PM		5/1/2026
Amount Of Each Uniform Matur	itv				1000000000	\$	2,320,000.
Final Maturity Otherwise:	ity	.17 Mar				JD	2,320,000.
Date of Final Maturity							E41 MAG C
Amount of Final Maturity						6	5/1/2026 2,320,000
AMOUNT OF ORIGINAL ISSUE	V. North Co.					\$	
Cancelled, In Judgement Or Dela	red For Final Law, Vac-						2,320,000
Basis of Accruals Contemplated on N	et Collections on Detter		•			\$	0.
		n Anticipat	ion;				
Bond Issues Accruing By Tax Le	vy					\$	2,320,000.
Years To Run	New Years		The state of the s	attori	The state of the s	nre it usenstnit	Management of the state of the
Normal Annual Accrual						\$	0.
Tax Years Run			1. 12 (2011) (1. 12 (2011)	- 121 <u></u>			
Accrual Liability To Date						\$	0.
Deductions From Total Accruals:				4.5	11.00		
Bonds Paid Prior To 6-30-2023						\$	0.
Bonds Paid During 2023-2024		and wash		126.2.	gu të	\$	0.
Matured Bonds Unpaid				****		\$	0.
Balance Of Accrual Liability		11.2		47.25	1 11 11 11 11	\$	0.
TOTAL BONDS OUTSTANDING 6-30-	2024:					<u> </u>	
Matured		La contra de Aria				\$	0.
Unmatured						\$	2,320,000.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount	Ť	2,320,000.
Bonds and Coupons		11.11.11.11.11.11.11.11.11.11.11.11.11.	Mo.	\$	0.00	1	
Bonds and Coupons	A CONTROL OF THE CONT		Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$		}	
Bonds and Coupons 5/1/2026	\$ 2,320,000.00	5.200%			0.00		
Bonds and Coupons	Ψ 4,J20,000.00	J.4UU70	14 Mo.		,746.67		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
		1 10 10 10 10 10 10 10 10 10 10 10 10 10	Mo.	S	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	ļ	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:						
Terminal Interest To Accrue						\$	0.
Years To Run							and telephoner
Accrue Each Year					1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$	0.
Tax Years Run							Zerania de la compania del compania de la compania de la compania del compania de la compania del compa
Total Accrual To Date				ingraph of the	11	\$	0.
Current Interest Earned Through 2						\$	140,746.
Total Interest To Levy For 2024-2	2025	- Maringan	11701	et lesiwing ven	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	
NTEREST COUPON ACCOUNT:			****				
Interest Earned But Unpaid 6-30-2023							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Matured		··········				\$	0.
Unmatured				T. MARIE	7.4	\$	0.
Interest Earnings 2023-2024	- 10 0000000000000000000000000000000000		the state of the s		, i s stepla	\$	
Coupons Paid Through 2023-202	4	and the second					0.
		<u> </u>		<u> </u>		S	0.
Interest Formed But I leaned & 20 2024	•						
Interest Earned But Unpaid 6-30-2024	t Turkkumura e	11/3/25 R0000	THE RESERVE THE PARTY OF THE PA	27.10	. 11.000000	2000	
Interest Earned But Unpaid 6-30-2024 Matured Unmatured	**************************************	11.510.72.615	vi samjunten vi		100000	\$ \$	0.0 0.0

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PURPOSE OF BOND ISSUE:	The section records					. The say			Total All
HOW AND WHEN BONDS MATURE:				The state of the s	i statututi i		 	-	Bonds
Uniform Maturities:								1	
Amount Of Each Uniform Maturity								1	5,330,000.00
Final Maturity Otherwise:		The State of the Late of		The substitute of			101204000000	Ť	2,220,000.00
Amount of Final Maturity								s	8,660,000.00
AMOUNT OF ORIGINAL ISSUE								\$	8,985,000.00
Cancelled, In Judgement Or Delayed For Fina	l Levy Yea	ar	11411			250		Š	0.00
Basis of Accruals Contemplated on Net Collection	s or Better	in Anticipati	on:					Ť	
Bond Issues Accruing By Tax Levy	For Sire Line		Jakan g	2000 2000	Resident of		Marking of the	s	8,985,000.00
Normal Annual Accrual									2,230,000,00
Accrual Liability To Date	3- 3-		100000000000000000000000000000000000000		1.00				4,435,000.00
Deductions From Total Accruals:									,
Bonds Paid Prior To 6-30-2023	straution.	1.000.000.000	A Franker	1998	1.0024.00000		a sagarego a .	\$	95,000.00
Bonds Paid During 2023-2024								\$	2,085,000.00
Triangle Donas Onpula	1000000			11 11417100011	and the second		N. Marketter	\$	0.00
Balance Of Accrual Liability								\$	2,255,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:		i maindin .	10000						Banks sturies
Matured								\$	0.00
Unmatured			100000000000000000000000000000000000000	lava (terry server			\$	6,805,000.00
Requirement for Interest Earnings After Last Tax-I	.evy Year:							Т	
Terminal Interest To Accrue		muser :	***cn#0146*** ***	Continue de la contin	There is a second	1		\$	24,004.17
Accrue Each Year			-					s	15,604,17
Total Accrual To Date	or with the	TV STATES		V	4.784		A SHALL	s	24,004.17
Current Interest Earned Through 2024-2025								s	386,046.67
Total Interest To Levy For 2024-2025						11 14 Table 1 1 1	n, neleklikar	\$	386,046.67
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-2023:					west in				
Matured								s	0.00
Unmatured					180		phy o vi	\$	48,365.00
Interest Earnings 2023-2024								\$	65,820.83
Coupons Paid Through 2023-2024					, and the state of			\$	102,183.75
Interest Earned But Unpaid 6-30-2024:								1	
Matured					s and the	A Charles	- Falling Lot	s	0.00
Unmatured								S	12,002.08

EXHIBIT "E"	
Schedule 2: D)(

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024	1027 0	tecting Home	sicaus (1	vew)	-					
Judgments For Indebtedness Originally Incurred After January 8	_		. :	- 1 ma						
IN FAVOR OF	10.55		add an -				vac 2022	er galatika	69	
BY WHOM OWNED	- T.					in the care				TOTAL
PURPOSE OF JUDGMENT	7.11.11		200				41.00	100	Autor	
Case Number	nie.					and the state of t				ALL
NAME OF COURT	5.	#1000 P. 11-00	Saturation -		100	200 mm m m m m m m m m m m m m m m m m m		e e de la companya de	JU	IDGMENTS
Date of Judgment	uni.		, indiana	Hita daeconomi	11:11:0	angsenggger Cita.	Partieration	Lary William		
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%	. 4	0.00%		0.00%	1.0	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	\$	0.0
Principal Amount Provided for in 2023-2024	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024	4-2025									
Principal 1/3	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1	0.0
FOR ALL JUDGMENTS REPORTED	arrier .	37975	. :			. The Roy	1991			
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						···			- +	-
OUTSTANDING JUNE 30, 2023		4. (-	1000			- : T		- 1	77.7
Principal	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.0
Interest	\$	0.00		0.00		0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					<u> </u>				-	
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	Ŝ	0.00	\$	0.00		0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:	. Company	***	7.77	74	_		1 772	100		a turner
Principal	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.0
Interest	Ŝ	0.00		0.00			\$	0.00		0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2024									ĺ	
Principal Principal	I \$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
Interest	Š	0.00	\$	0.00	ŝ	0.00	\$	0.00	\$	0.0
Total	1 5	0.00	\$	0.00	-	0.00	\$	0.00	\$	0.0

Prepaid Judgments On Indebtedness Originating After January 8, 19		- 100 miles		- 34 - 19.24 	-
NAME OF JUDGMENT	11. da			100000	TOTAL
CASE NUMBER	i raminini de de la c	and Sure B. Addense		Andrew Committee	ALL PREPAII
NAME OF COURT				C1990777	JUDGMENTS
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	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0

Revenue Receipts and Disbursements (Fund 41)	 SINKIN	G FUND
Revenue Receipts and Disoursements (Fund 41)	 Detail	Extension
Cash on Hand June 30, 2023		\$ 2,248,070.73
Investments Since Liquidated	 \$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 30,025.47	12747
2023 Ad Valorem Tax	\$ 2,300,409.53	
Miscellaneous Receipts	\$ 12,129.77	
TOTAL RECEIPTS		\$ 2,342,564.77
TOTAL RECEIPTS AND BALANCE	anustroso An Elia	\$ 4,590,635.50
DISBURSEMENTS:		
Coupons Paid	\$ 102,183.75	
Interest Paid on Past-Due Coupons	 \$ 0.00	
Bonds Paid	\$ 2,085,000.00	Barria dal Salama
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	 \$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	 \$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	Party (setter), t
TOTAL DISBURSEMENTS	Ī	\$ 2,187,183.75
CASH BALANCE ON HAND JUNE 30, 2024		\$2,403,451.75

			SINKIN	G FUND
			Detail	Extension
Cash Balance on Hand June 30, 2024		7 1 2 2 2 2	44.	\$ 2,403,451.75
Legal Investments Properly Maturing			\$ 0.00	77
Judgments Paid to Recover by Tax Levy	200	2,222, 300,00	\$ 0.00	
TOTAL LIQUID ASSETS	The state of the s		317 m mm - 4 1	\$ 2,403,451.75
DEDUCT MATURED INDEBTEDNESS:			1,47 × 1,150,40	,:::::::::::::::::::::::::::::::::::
a. Past-Due Coupons			\$ 0.00	
b. Interest Accrued Thereon			\$ 0.00	878 - C-1.1.685
c. Past-Due Bonds	The state of the s	The state of the s	\$ 0.00	6
d. Interest Thereon After Last Coupon	V.20.	· · · · · · · · · · · · · · · · · · ·	\$ 0.00	
e. Fiscal Agent Commission On Above			\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	The state of the s		\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)			V.00	\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		49/js. 7+)	Michigan Committee Committee	\$ 2,403,451.75
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		7119 (2111.)		# 2,403,431.73
g. Earned Unmatured Interest		a da da angi an ang	\$ 12,002.08	
h. Accrual on Final Coupens	Contract Contract		\$ 24,004.17	Page to the Arabic high
i. Accrued on Unmatured Bonds			\$ 2,255,000.00	
TOTAL Items g. Through i. (To Extension Column)			\$2,233,000.00	\$ 2,291,006,25
EXCESS OF ASSETS OVER ACCRUAL RESERVES	The state of the s	. Marian da i		
	ation Property and the Contract of the Contrac	<u> </u>		\$ 112,445.50

	S	NKING	G FUND
	Compute Governing	,	Provided By Excise Board
Interest Earnings on Bonds	\$ 386,0	6.67	\$ 386,046,67
Accrual on Unmatured Bonds	\$ 2,230,0		\$ 2,230,000.00
Annual Accrual on "Prepaid" Judgments		0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	s	0.00	\$ 0.00
Interest on Unpaid Judgments	Strong Control of the	0.00	\$ 0.00
Participating Contributions (Annexations):		0.00	\$ 0.00
ror Credit to School Dist. No.	VALUE AND	0.00	\$ 0.00
For Credit to School Dist. No.	San Anna Maria	0.00	\$ 0.00
For Credit to School Dist. No.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	\$ 0.00
For Credit to School Dist. No.	C C C C C C C C C C C C C C C C C C C	0.00	\$ 0.00
Annual Accrual From Exhibit KK	Table to the second of the sec	0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 2,616,0		\$ 2.616.046.67

Schedule 7: Ad Valorem Tax Account - Sinking Funds								
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024				31.67 Mills				Amount
Gross Value \$	0.00	Net Value	\$		73,929,5	65.00		
Total Proceeds of Levy as Certified			1 (194		40.00	1, 1	\$	2,341,625.23
Additions:			-				\$	0.00
Deductions:		The state of the s		1.00	and in	1.0	\$	0.00
Gross Balance Tax							\$	2,341,625.23
Less Reserve for Delinquent Tax		14			-,47		\$	111,505.96
Reserve for Protests Pending							\$	0.00
Balance Available Tax	Alganisticans	15 Mb	. Dans	AL DEBAG	. Rosenia D.	4430	\$	2,230,119.27
Deduct 2023 Tax Apportioned							\$	2,300,409.53
Net Balance 2023 Tax in Process of Collection		1972			1	1465	\$	0.00
Excess Collections							\$	70,290.26

		SINKIN	G FUND	
SCHOOL DISTRICT CONT	TRIBUTIONS	Actually Received	Provided For in Budget of Contribute School Distr	t ting
From School District No.	A MARIA AND COMPANY OF THE PROPERTY OF THE PRO	\$ 0.00	\$ 0	0.00
From School District No.	ENGLISH CAD COMPACTOR CONTROL OF	\$ 0.00	\$ 0	0.00
From School District No.	The state of the s	\$ 0.00	\$ 0	0.00
From School District No.		\$ 0.00	\$ 0	0.00
From School District No.		\$ 0.00	\$ 0	0.00
From School District No.		\$ 0.00	\$ 0	0.00
From School District No.	TATALUL AND THE STATE OF THE ST	\$ 0.00	\$ 0	0.00
From School District No.		\$ 0.00	\$ 0	0.00
From School District No.	######################################	\$ 0.00	\$ 0	0.00
TOTALS		\$ 0.00	\$ 0	0.00

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	The street street is the street of the stree
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$
1430 Sales of Building and/or Real Estate	\$ 0.00
	0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	S 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ + + + + 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	September 2000
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0,00
4000 FEDERAL SOURCES OF REVENUE:	\$ 0,00
TOTAL FEDERAL SOURCES OF REVENUE	\$
5000 NON-REVENUE RECEIPTS:	12,129.77
TOTAL NON-REVENUE RECEIPTS	12,129.77
GRAND TOTAL	\$ 12,129.77

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

EXH	IRIT	"G'

Schedule 1: Current Balance Sheet - June 30), 2024		TOTAL OF ALL FUNDS
ASSETS:			Amount
Cash Balances			\$2,744,155.60
Investments			\$0.00
TOTAL ASSETS			\$2,744,155.60
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$0.00
Reserve for Interest on Warrants	a mortas a mortas a martina de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición del composición dela composición de		\$0.00
Reserves From Schedule 8			\$0.00
TOTAL LIABILITIES AND R			\$0.00
CASH FUND BALANCE JUN	NE 30, 2024		\$2,744,155.60
TOTAL LIABILITIES, RESE	RVES AND CASH FUND BALAN	CE The second se	\$2,744,155.60

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$452,905.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	A STATE OF THE STA	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$4,550,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$452,905.60	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$452,905.60	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$452,905.60	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,002,905.60	\$0.00
Warrants Paid of Year in Caption	\$2,258,750.00	\$0.00
TOTAL DISBURSEMENTS	\$2,258,750.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,744,155.60	\$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	\$2,744,155.60	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$2,258,750.00	\$0.00	\$2,258,750.00
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	\$2,258,750.00	\$0.00	\$2,258,750,00

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	2008 Building Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$517,842.54
Investments		\$0.00
TOTAL ASSETS		\$517,842.54
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		\$517,842.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN		\$517,842.54

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$447,942.54
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)	\$245,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$447,942.54	-\$447,942.54
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$447,942.54	-\$447,942.54
6200 Interfund Transfers	\$0.00	rest to the later
TOTAL BALANCE SHEET ACCOUNTS	\$447,942.54	-\$447,942.54
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$692,942.54	\$0.00
Warrants Paid of Year in Caption	\$175,100.00	\$0.00
TOTAL DISBURSEMENTS	\$175,100.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$517,842.54	\$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 THE PROPERTY OF THE PR	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$517,842.54	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	AL YEAR ENDING JUNI	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	\$175,100.00	\$0.00	\$175,100.00
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	\$175,100.00	\$0.00	\$175,100.00

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	2015 Building Bond	Fund 32
ASSETS:		Amount
Cash Balances		\$1,316,400.00
Investments		\$0.00
TOTAL ASSETS		\$1,316,400.00
LIABILITIES AND RESERVES:		ta un entre estimat
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$1,316,400.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,316,400.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,200.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,590,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,200.00	-\$3,200.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,200.00	-\$3,200.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,200.00	-\$3,200.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,593,200.00	\$0.00
Warrants Paid of Year in Caption	\$1,276,800.00	\$0.00
TOTAL DISBURSEMENTS	\$1,276,800.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,316,400.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,316,400.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,276,800.00	\$0.00	\$1,276,800.00
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	\$1,276,800.00	\$0.00	\$1,276,800.00

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	2017 Building Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$909,913.06
Investments		\$0.00
TOTAL ASSETS		\$909,913.06
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		\$909,913.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC		\$909,913,06

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,763.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Ψ1,703.00
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)	\$1,715,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		THE STATE OF
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,763.06	-\$1,763.06
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,763.06	-\$1,763.06
6200 Interfund Transfers	\$0.00	and the state of t
TOTAL BALANCE SHEET ACCOUNTS	\$1,763.06	-\$1,763.06
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,716,763.06	\$0.00
Warrants Paid of Year in Caption	\$806,850.00	\$0.00
TOTAL DISBURSEMENTS	\$806,850.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$909,913.06	\$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	\$909,913.06	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024						
- 소마 - 프로젝트 - 스테이트 프로젝트 - 그런데 - 그리고 - 	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$806,850.00	\$0.00	\$806,850.00				
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	\$806,850.00	\$0.00	\$806,850.00				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Grady

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 Bridge Creek Public Schools, District Number 1-095 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Bridge Creek Public Schools, School District No. 1-095 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	1		_		9		1				
County Excise Board's Appropriation	General Fund			Building Fund		Co-op	C	hild Nutrition	New Sinking Fund (Exc. Homesteads)		
of Income and Revenue						Fund		Fund			
Appropriation Approved and											
Provision Made	S	21,482,301.34	S	1,650,798.74	S	0.00	s	1,244,968.30	S	2,616,046.67	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	\$	6,159,238.42	\$	784,799.98	\$	0.00	S	373,068.30	\$	112,445,50	
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	12,616,226.28	\$	479,000.00	\$	0.00	S	871,900.00	NIN	None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Surplus Building Fund Cash	\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	
Total Other Than 2024 Tax	S	18,775,464.70	\$	1,263,799.98	\$	0.00	\$	1,244,968.30	\$	112,445.50	
Balance Required	\$	2,706,836.64	\$	386,998.76	\$	0.00	\$	0.00	\$	2,503,601.17	
Add Allowance for Delinquency	S	270,683.66	\$	38,699.88	\$	0.00	S	0.00	\$	125,180.06	
Total Required for 2024 Tax	\$	2,977,520.30	\$	425,698.64	s	0.00	\$	0.00	s	2,628,781.23	
Rate of Levy Required and Certified										32,17 Mill	

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

County			Real			Public Service			Total
This County	Grady	S	71,634,256	S	5,914,538	S	1,457,082	\$	79,005,876
Joint County	McClain	\$	2,586,673	\$	87,088	S	38,768	\$	2,712,529
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		\$	0	S	0	S	0	\$	0
Joint County	(1946-50)	S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	\$	0	s	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	S	0	\$	0
Joint County		\$	0	\$	0	S	0	\$	0
Total Valuations, All	Counties	\$	74,220,929	S	6,001,626	S	1,495,850	S	81,718,405

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Continued:		Primary County And	d All Joint Counties							
Levies Require	ed and Certified:	Valuation And Levies Exclu	ding Homesteads				Total Require	quired For 2024 Tax			
Count	у	Gen	eral Fund	Buildi	ng Fund	Total	Valuation	/	General		Building
This County	Grady	36.44	Mills	5,21	Mills	S	79,005,876	\$	2,878,974	s	411,621
Joint Co.	McClain	/36.33	Mills	1 5.19	Mills	S	2,712,529	\$	98,546	\$	14,078
Joint Co.		0.00	Mills	0.00	Mills	s	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	0
Joint Co.		0,00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	\$	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	0
Totals						s	81,718,405	s	2,977,520	s	425,699

Sinking Fund: 32.17 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 Chickasha, Oklahoma, this 1st day or October 2024
Cynthia L Rue (7) his
Exeise Board Member Excise Board Chairman
Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Bridge Creek Public Schools I-095
Career Tech District Number 8 : General Fund
Building Fund
State of Oklahoma)
) ss
County of Grady
I,, Grady County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2024.
Witness my hand and seal, on October 15+ . 2024.
Grady County Clerk

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

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EXH	IK) I	

Schedule 1: SUMMARY RECAP APPORTIONMENT T			IOC	OL COSTS FOR	ΓĤ	E FISCAL YEAR	EN	DING JUNE 30,	202	4, AND		-
CLASSIFICATION	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	\$	16,469,670.29	\$	1,153,053.83	\$	923,032.61	\$	0.00	Ŝ	0.00	\$	0.00
Current Exp Transportation	\$	445,539.38	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	8	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	52,521.00	\$	0.00	\$	78,228.02	\$	2,187,183.75	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	16,967,730.67	\$	1,153,053.83	\$	1,001,260.63	\$	2,187,183.75	\$	0.00	\$	0.00
		Enumeration		1,875:30		Average Daily Attendance	i vic	1,777.10]	Average Daily Haul		1,597.23

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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 18,545,756.73	\$ 18,545,756.73	\$ 0.00
Current Expenditures - Transportation	\$ 445,539.38	\$ 0.00	\$ 445,539.38
Current Reserves - Educational	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 2,317,932.77	\$ 2,317,932.77	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 21,309,228.88	\$ 20,863,689.50	\$ 445,539.38