### School District 2024-2025 Estimate of Needs



OCT 25 2024

Financial Statement of the Fiscal Year 2023-2024

Board of Education of Davenport Public Schools STATE AUDITOR & INSPECTOR District No. I-3 County of Lincoln 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 Davenport Public Schools, District No. I-3, County of Lincoln, 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.

	Submitted to the Lincoln County E	xcise Board
This 9th	Day of September	, 2024
	School Board Member's Sign	atures
Chairman:	Cle	
Member:	Memb	er:
Treasurer		

State of Oklahoma, County of Lincoln

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 1.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Subscribed and sworn to before me this 4th day of September

My Commission Expires

OFFICIAL SEAL KELLY MILLER NOTARY PUBLIC OKLAHOMA LINCOLN COUNTY COMM. EXP. 2-27-202-

COMM NO. 23002802

TABATHA NICOLE HYDE NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES APR. 20, 2026

Talatho Nrae Hy

COMMISSION # 22005579

#### Policies Serve Bert of Schoolse Property States of No. 100 - Serve States of the Verlan Fresh Serve Serve Serve States of Serve Serv

#### CHATTERCATE-OUT-BYOMBOAC

FIRST OF COLLABORA, COLVEY OF LECOURA to

The distributed by device and perfect on the Devil of Security of Developer. I while Salvey

Floor I Thomas of the Salvey of Lecourage and State of Security dates are deposited for Developer Days of Security

Floor of the temp review to the best of the Security dates and approved to the province of CLU OF The Security Of the Security

Approved the security of the Security of Securi

	Lan
Qb of Set	Enber
Kelly miles	COM CO JUNE 1
	COMPANIA DE LA COMPAN

arrupur pri tikul la mit prings arbituma, uni angemi ari buman ikul li ur patibal in anni lagdy-tulkal mangupur deparad markala linchi, mi pula prikapag rigi in ragi, in anni ipuma, iy da basi orazlatiy arriny ke usigan.

6.4 67 Pars Stall I Edite Bussyon Holis Selective 2. Learns Cassay for Assayani Coloniani Separa (1988)					) eq2
	_	140			
Near Co-			em Northead tem Jr. 2 to her St. 2011 Northead Calendaria		
BARRANT ROLL IN	ETOL CUTO		WEST OF	- SEPTER	CAUTE
					1
and the same		entre Hum	#2769 PE-7869		
THE PROPERTY I		11 14046	10 4344		1 13
		100	- 6		
OSHOW PROGRAMMENT	E8	4746	II PONT		U
937764740	Salbanbark.	HE CONTROLLED	Autority of the control of the contr	CART HAT	
	1 CROSS	The state of	die XIII		1 अध्
Tel local	10 48 20	100	aribYeles		1000
		177	-		
Total Control of the			-		
	10.00	0	and the second		1
200	19,43	30	Territoria		<del>i                                    </del>
	11 239		Han Hara		FURT
			The second		3 391.7
	11-48	<b>WEST</b>	100		
			A COLOR	-	
The state of the s	7		SECTION ROOM	WATER O SHIP DO	
A STATE OF THE STA		The state of			
	THE STREET		professor.	====	
		Feed re	100		13
Property of the last of the la					
Tipe testables	- 4	A fre Carles in Server	CK		
	1 30		and the second		-
E-1 June	11	100	Transfer		1 4440
	-11		in the same		
		Post Contract Contrac			149
HOLDEN DE LES CONTROLLES DE LE	Tourse of				
		(M)		EARDINING CO	
		640			1
A Linear State of the land of			100000		
	A CHARLES				PH.
H. Service State of State of					
			CARLENGE	DATE OF THE PARTY	
	1				
THE PARTY NAMED IN	<del> </del>				ł
Sir Control	1	- 1		12	
Transport of the second					i

## STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Emily Kalka, being duly sworn, deposes and says that she is assistant editor/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

one weeks, beginning with
sue thereof bearing date of
September 19
nd continuing to and including the issue bearing date of
September 19
ffiant further states that said newspaper carrying said notic divertisement, or publication comes within all the prescription of requirements of House Bill No. 327, Session Laws 194 eing an act amending Section 54, Compiled Oklahoma Statute 931, as amended by Article 1, Chapter 1, Session Laws 193 and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State Oklahoma.
ubscribed and sworn to me this 30 day of
September 2024.
otary Public
ly Commission xpires July 18, 2026 ommission # 22009766



THE LINCOLN COUNTY NEWS

Publication Fee \$173.25\_

Affidavit	-CD.	.1.1:	+1
ATHORVII	OLE	mines	HIOD

State of Oklahoma, County of Lincoln

I,	the undersigned duly qualified and acting Clerk of the
Board of Education of Davenport Public Schools, Sci	hool District No. I-3, County and State aforesaid, being first
duly sworn according to law, hereby depose and say:	

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

Clerk, Board of Education

Subscribed and sworn to before me this 9 day of September

, 2024

Kelly Miller Notary Public

My Commission Expire

Secretary and Clerk of Excise Board Lincoln County, Oklahoma

OFFICIAL SEAL
KELLY MILLER
NOTARY PUBLIC OKLAHOMA
LINCOLN COUNTY
COMM. EXP. 2-37-31
COMM NO. 23002802



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

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

August 23, 2024

Honorable Board of Education Davenport Independent School District, I-003 Lincoln County, Oklahoma

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

#### **Other Matters**

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

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

Eric, Jeff & Chris

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

#### Index Page

General	
Building	
Sinking Fund Bonds	13
Sinking Fund	15
Capital Project Individual	21
Exhibit Y	23
Exhibit Z	22
Publication	20
Publication	د سک ۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰

This page intentionally left blank.

EXHIBIT 'A	١.
------------	----

		Amount
ASSETS:		
Cash Balances		\$683,161.48
Investments		\$0.00
TOTAL ASSETS		\$683,161.48
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$191,498.85
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	1	\$191,498.85
CASH FUND BALANCE JUNE 30, 2024		\$491,662.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	:	\$683,161.48

Schedule 2: Revenue and Requirements, 2023-2024			
REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,382,544.99	\$4,607,750.82	
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)	\$4,382,544.99	\$4,116,088.19	
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$491,662.63	

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	\$674,147.21	\$0,00	\$674,147.21		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,079,243.96	\$0.00	\$0.00	\$4,079,243.96		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$528,019.86	-\$528,019.86	\$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)	\$487.00	<b>-\$487.00</b>	\$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 BALA	\$4,607,750.82	-\$528,506.86	\$0.00	\$4,079,243.96		
Warrants Paid of Year in Caption	\$3,924,589.34	\$145,640.35	\$0.00	\$4,070,229.69		
TOTAL DISBURSEMENTS	\$3,924,589.34	\$145,640.35	\$0.00	\$4,070,229.69		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$683,161.48	\$0.00	\$0.00	\$683,161.48		
Reserve for Warrants Outstanding (Schedule 4)	\$191,498.85	\$0.00	\$0.00	\$191,498.85		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$191,498.85	\$0.00	\$0.00	\$191,498.85		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$491,662.63	\$0.00	\$0.00	\$491,662.63		

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$146,127.35	\$0.00	\$146,127.35
Warrants Registered During Year	\$4,116,088.19	\$0.00	\$0.00	\$4,116,088.19
TOTAL	\$4,116,088.19	\$146,127.35	\$0.00	\$4,262,215.54
Warrants Paid During Year	\$3,924,589.34	\$145,640.35	\$0.00	\$4,070,229.69
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$487.00	\$0.00	\$487.00
TOTAL WARRANTS RETIRED	\$3,924,589.34	\$146,127.35	\$0.00	\$4,070,716.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$191,498.85	\$0.00	\$0.00	\$191,498.85

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35.960 Mills	Amount
2023 Net Valuation Certified to County Excise Board	!	\$18,223,387.00
Total Proceeds of Levy as Certified		\$655,313.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$655,313.00
Less Reserve for Delinquent Tax		\$59,573.91
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$595,739.09
Deduct 2023 Tax Apportioned		\$638,819.49
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$43,080.40

#### EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account		
SOURCE	AMOUNT	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$595,739.09		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$595,739.09		
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements	\$0.00	\$53.8	
1600 Other Local Sources of Revenue	\$0.00 \$62,660.27	\$7,539.5 \$62,445.5	
1700 Child Nutrition Programs	\$0,00		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$658,399.36		
2000 INTERMEDIATE SOURCES OF REVENUE:	<u> </u>		
2100 County 4 Mill Ad Valorem Tax	\$134,009.60		
2200 County Apportionment (Mortgage Tax)	\$14,524.30		
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00 \$148,533.90		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$146,555.90	\$100,200.0	
3100 STATE SOURCES OF REVENUE			
3110 Gross Production Tax	\$49,206.42	\$25,298.6	
3120 Motor Vehicle Collections	\$165,578.01		
3130 Rural Electric Cooperative Tax	\$36,793.27	\$36,932.3	
3140 State School Land Earnings	\$58,666.01 \$504.57	\$64,106.9 \$503.3	
3150 Vehicle Tax Stamps	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$310,748.28	\$288,356.9	
3200 STATE AID - NONCATEGORICAL	•		
3210 Foundation and Salary Incentive Aid	\$1,632,512.82	\$1,799,596.7 \$0.0	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0.0	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0,00	I	
3250 Flexible Benefit Allowance	\$273,131.40	\$261,091.9	
TOTAL STATE AID - NONCATEGORICAL	\$1,905,644.22	\$2,060,688.6	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0	
3400 State - Categorical	\$24,512.80	\$132,586.2 \$0.0	
3500 Special Programs	\$0.00 \$0.00		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$1,706.14		
3800 State Vocational Programs - Multi-Source	\$25,000.00		
TOTAL STATE SOURCES OF REVENUE	\$2,267,611.44	\$2,514,660.7	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$49,000.00		
4200 Disadvantaged Students	\$139,623.03		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$101,811.52 \$10,000.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$326,555.02	\$247,233.5	
4700 Child Nutrition Programs	\$152,990.86		
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$779,980.43 \$0.00	\$576,392.8 \$55,035.0	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		
6000 BALANCE SHEET ACCOUNTS:	30.00	\$23,033.0	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$528,019.86		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$528,019.86 \$0.00		
6200 Interfund Transfers	\$0.00 \$528,019.86		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$328,019.86		

#### EXHIBIT 'A'

1120 Ad Valorem Tax Levy (Prior Years)	EXHIBIT 'A'				
SOURCE   OVERNUNDER   LIMIT OF   GOVERNUNDE   CYTER ROAD   CYTER ROA	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue				
DOUBLING   DISTRICT SQUIRCES OF REVENUE:     DOUBLING   DISTRICT SQUIRCES OF REVENUE:	SOLIDGE	2023-24 Account			APPROVED BY
1009 DISTRICT SOURCES OF REVENUE:	SOURCE	OVER/UNDER			8
1110 AC Valorem Tax Levy (Prior Years)	1000 DISTRICT SOURCES OF REVENUE:	<del></del>	ENSOING	DOARD	<u> </u>
1120 Act Valorem Tax Levy (Prior Years)			<del></del>		<del></del>
1130 Revenue In Lieu Of Taxes   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$1190 Cherr Taxes   \$0.00   0.00%   \$0.00	1110 Ad Valorem Tax Levy (Current Year)	\$43,080.40	94.52%	\$603,816.65	\$603,816.65
1140 Revenue From Local Governmental Units Other Than Leas					\$0.00
1190 Other Taxes					
TOTAL TAXES LEVIED/ASSESSED   \$4,224.14   \$ \$0.00					
1200 Tutlion & Fees			0.00%		
1300 Earnings on Investments and Bond Sales   \$42,675.11   0.00%   \$0.00   \$			0.0007		
1400 Renial, Disposals and Commissions   \$9.00   0.00%   \$9.00   \$9.					
1500 Reimbursements					
IGO Other Local Sources of Revenue					\$0.00
1800 Athletics					\$0.00
TOTAL DISTRICT SOURCES OF REVENUE   100   100   150	1700 Child Nutrition Programs		95.00%	\$59,323.29	\$59,323.29
2000 INTERNEDIATE SOURCES OF REVENUE:			0.00%		\$0.00
2200 County 4 Mill Ad Valorem Tax   \$15,148,59   \$9,00% \$113,424,27   \$113,424,27   \$19,072,87   \$200 County Appriliment (Mortages Tax)   \$53,551,43   \$100,00% \$100,00% \$10,000   \$00,00   \$200,0		\$105,787.92		\$663,139.94	\$663,139.94
2200 County Apportionment (Mortgage Tax)   53,531,43   100,00%   \$10,972,87   \$10,972,87   \$10,972,87   \$200 Resels of Property Fund Distribution   \$8,837,02   0.00%   \$50,00   \$50,00   \$50,00   \$200 Cher Intermediate Sources of Revenue   \$0.00   0.00%   \$50,00		1 01011000	22 222		· · · · · · · · · · · · · · · · · · ·
2300 Resale of Property Fund Distribution   \$8,837.02   0.00%   \$50.00   \$50.00   \$200   \$200 Other Intermediate Sources of Revenue   \$0.00   0.00%   \$51.00   \$50.					
2900 Other Intermediate Sources of Revenue   \$0.00   0.0%   \$0.00   \$0.00   \$152,024   \$145,215.24   \$300 STATE SOURCES OF REVENUE   \$20,434.18   \$145,215.24   \$145,215.24   \$300 STATE DEDICATED SOURCES OF REVENUE   \$110 Gross Production Tax   \$23,907.82   100.00%   \$25,208.60   \$25,209.20   \$25,209.2					
TOTAL INTERMEDIATE SOURCES OF REVENUE   \$20,434.18   \$145,215.24   \$145,215.24   \$300 STATE DEDICATED SOURCES OF REVENUE;   \$310 STATE DEDICATED SOURCES OF REVENUE;   \$3110 Gross Production Tax   \$-\$23,907.82   \$100.00%   \$525,298.60   \$25,298.60   \$25,298.60   \$325,298.60   \$3130 Monor Vehicle Collections   \$-\$4,062.28   \$100.00%   \$161,515.73   \$161,515.73   \$315,007   \$100.00%   \$36,932.34   \$36,932.34   \$36,932.34   \$33,932.34   \$33,932.34   \$33,932.34   \$33,932.34   \$3190 Minor Vehicle Collections   \$53,440.94   \$100.00%   \$503.33   \$553.33   \$3100 Minor States School Land Earnings   \$5,440.94   \$00.00%   \$503.33   \$553.33   \$3100 Minor Minor Mobile Homes   \$0,000   \$0,000   \$300.00   \$300.00   \$3100 Olome Dedicated Revenue   \$0,000   \$0,000   \$0,000   \$0,000   \$100 Olome Dedicated Revenue   \$0,000   \$0,000   \$0,000   \$100 Olome Dedicated Revenue   \$0,000   \$0,000   \$0,000   \$0,000   \$100 Olome Dedicated Revenue   \$0,000   \$0,0					
3000 STATE DEDICATED SOURCES OF REVENUE:			0.00%		
310 STATE DEDICATED SOURCES OF REVENUE:   3110 Mores Production Tax		#2U,434.10		9143,413.24	#14J,Z1J.Z4
3110 Gross Production Tax			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
3120 Motor Vehicle Collections		-\$23,907.82	100.00%	\$25,298.60	\$25,298.60
3140 State School Land Earnings   \$5,440.94   100.00%   \$543,106.95   \$54,106.95   \$3150 Vehicle Tax Stamps   \$1.24   100.00%   \$50.33   \$59.333   \$350.333   \$3160 Farm Implement Tax Stamps   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$30.00   \$3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.00   \$30.00   \$30.00   \$3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.	3120 Motor Vehicle Collections				\$161,515.73
3150 Vehicle Tax Stamps					\$36,932.34
3160 Farm Implement Tax Stamps   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$100					\$64,106.95
3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$190 Other Dedicated Revenue   \$0.00   0.00%   \$0.00   \$0.0					
3190 Other Dedicated Revenue					
TOTAL STATE DEDICATED SOURCES OF REVENUE   \$22,391.33   \$288,356.95   \$288,356.95   \$200 STATE AID - NONCATEGORICAL   \$100 Foundation and Salary Incentive Aid   \$167,083.92   \$100.88%   \$1,815,499.60   \$1,815,499.60   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$20.00   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$225 K19.12   \$225 K19.12   \$225 K19.12   \$225 K19.12   \$2274,018.72   \$22074,018.72					
3200 STATE AID - NONCATEGORICAL   \$167,083.92   100.88%   \$1,815,499.60   \$1,815,499.60   \$220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   \$0			0.0076		
3210 Foundation and Salary Incentive Aid   \$167,083.92   100.88%   \$1,815,499.60   \$1,815,499.60   \$120   \$10.00   \$10		-922,371.331		\$200,550.75	Ψ200,330,93
3220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$0.00		\$167,083.92	100.88%	\$1,815,499.60	\$1,815,499,60
3240 Disaster Assistance	3220 Mid-Term Adjustment For Attendance		0.00%		\$0.00
3250 Flexible Benefit Allowance			0.00%		\$0.00
TOTAL STATE AID - NONCATEGORICAL   \$155,044.44   \$2,074,018.72   \$2,074,018.72   \$30.00   \$					
3300 State Aid - Competitive Grants - Categorical   \$0.00   0.00%   \$0.00   \$0.00			99.01%		
3400 State - Categorical   \$108,073.48   105.26%   \$139,563.71   \$139,563.71   \$300 Special Programs   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$300 Other State Sources of Revenue   \$1,864.66   0.00%   \$0.00   \$0.00   \$300 Other State Sources of Revenue   \$1,864.66   0.00%   \$0.00   \$0.00   \$300 Other State Sources of Revenue   \$88.04   95.00%   \$1,704.47   \$1,704.47   \$1,704.47   3800 State Vocational Programs - Multi-Source   \$4,370.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$100 Other State Sources   \$24,7049.29   \$2,503,643.85			0.000/		
3500 Special Programs   \$0.00   0.00%   \$0.00   \$0.0					
3600 Other State Sources of Revenue   \$1,864.66   0.00%   \$0.00   \$0.00     3700 Child Nutrition Program   \$88.04   95.00%   \$1,704.47   \$1,704.47     3800 State Vocational Programs - Multi-Source   \$4,370.00   0.00%   \$0.00     TOTAL STATE SOURCES OF REVENUE   \$247,049.29   \$2,503,643.85   \$2,503,643.85     4000 FEDERAL SOURCES OF REVENUE:     4100 Grants-In-Aid Direct From The Federal Government   \$9,623.44   104.37%   \$61,186.00   \$61,186.00     4200 Disadvantaged Students   \$-\$27,515.36   24.62%   \$27,601.33   \$27,601.33     4300 Individuals With Disabilities   \$-\$82,152.37   0.00%   \$0.00   \$0.00     4400 No Child Left Behind   \$-\$10,000.00   0.00%   \$10,129.52   \$10,129.52     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   0.00%   \$0.00   \$0.00     4700 Child Nutrition Programs   \$-\$16,999.60   95.00%   \$129,191.70   \$129,191.70     4800 Federal Vocational Education   \$2,777.80   87.95%   \$2,443.00   \$2,443.00     TOTAL FEDERAL SOURCES OF REVENUE   \$-\$203,887.57   \$230,551.55     5000 NON-REVENUE RECEIPTS   \$55,035.01   0.00%   \$0.00     50.00   \$0.00   \$0.00     6110 Cash Forward   \$0.00   93.11%   \$491,662.63   \$491,662.63     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00   \$0.00     TOTAL BALANCE SHEET ACCOUNTS   \$487.00   0.00%   \$491,662.63   \$491,662.63     6200 Interfund Transfers   \$0.00   0.00%   \$491,662.63   \$491,662.63     TOTAL BALANCE SHEET ACCOUNTS   \$487.00   \$491,662.63   \$491,662.63     6200 Interfund Transfers   \$0.00   0.00%   \$0.00   \$0.00     TOTAL BALANCE SHEET ACCOUNTS   \$487.00   0.00%   \$0.00     TOTAL BALANCE SHEET ACCOUNTS   \$487.00   0.00%   \$0.00     50.00   \$0.00   \$0.00     TOTAL BALANCE SHEET ACCOUNTS   \$487.00   0.00%   \$491,662.63   \$491,662.63     6200 Interfund Transfers   \$0.00   0.00%   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491,662.63     6200 Interfund Transfers   \$487.00   0.00%   \$491,662.63   \$491,662.63   \$491,662.63     6200 Interfund Transfers   \$487.0					
3700 Child Nutrition Program					
3800 State Vocational Programs - Multi-Source   \$4,370.00   0.00%   \$0.00   \$0.00     TOTAL STATE SOURCES OF REVENUE   \$247,049.29   \$2,503,643.85   \$2,503,643.85     4000 FEDERAL SOURCES OF REVENUE:					
TOTAL STATE SOURCES OF REVENUE   \$247,049.29   \$2,503,643.85   \$2,503,643.85					
4000 FEDERAL SOURCES OF REVENUE:   4100 Grants-In-Aid Direct From The Federal Government   \$9,623.44   104.37%   \$61,186.00   \$61,186.00   \$4200 Disadvantaged Students   -\$27,515.36   24.62%   \$27,601.33   \$27,601.33   \$27,601.33   \$4300 Individuals With Disabilities   -\$82,152.37   0.00%   \$0.00   \$0.00   \$0.00   \$4400 No Child Left Behind   -\$10,000.00   0.00%   \$10,129.52   \$10,129.52   \$4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   0.00%   \$0.00				\$2,503,643.85	\$2,503,643.85
4200 Disadvantaged Students         -\$27,515.36         24.62%         \$27,601.33         \$27,601.33           4300 Individuals With Disabilities         -\$82,152.37         0.00%         \$0.00         \$0.00           4400 No Child Left Behind         -\$10,000.00         0.00%         \$10,129.52         \$10,129.52           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         -\$79,321.48         0.00%         \$0.00         \$0.00           4700 Child Nutrition Programs         -\$16,999.60         95.00%         \$129,191.70         \$129,191.70           4800 Federal Vocational Education         \$2,777.80         \$7.95%         \$2,443.00         \$2,443.00           TOTAL FEDERAL SOURCES OF REVENUE         -\$203,587.57         \$230,551.55         \$230,551.55           5000 NON-REVENUE RECEIPTS:         \$55,035.01         0.00%         \$0.00         \$0.00           6000 BALANCE SHEET ACCOUNTS:         \$55,035.01         \$0.00         \$0.00         \$0.00         \$0.00           6110 Cash Forward         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6120 Interfund Transfers         \$487.00         0.0					
4300   Individuals   With Disabilities   -\$82,152.37   0.00%   \$0.00   \$0.00     4400   No Child Left Behind   -\$10,000.00   0.00%   \$10,129.52   \$10,129.52     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   -\$79,321.48   0.00%   \$0.00   \$0.00     4700   Child Nutrition Programs   -\$16,999.60   95.00%   \$129,191.70   \$129,191.70     4800   Federal Vocational Education   \$2,777.80   \$7.95%   \$234.30   \$2,443.00     TOTAL FEDERAL SOURCES OF REVENUE   -\$203,587.57   \$230,551.55   \$230,551.55     5000   NON-REVENUE RECEIPTS   \$55,035.01   0.00%   \$0.00   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$55,035.01   0.00%   \$0.00   \$0.00     6000   BALANCE SHEET ACCOUNTS   \$55,035.01   \$0.00   \$0.00   \$0.00     6110   Cash Forward   \$0.00   93.11%   \$491,662.63   \$491,662.63     6130   Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   \$0.00   \$0.00     6140   Estopped Warrants by Statute   \$487.00   0.00%   \$0.00   \$0.00     TOTAL CASH ACCOUNTS   \$487.00   \$491,662.63   \$491,662.63     6200   Interfund Transfers   \$0.00   0.00%   \$0.00   \$0.00     TOTAL BALANCE SHEET ACCOUNTS   \$487.00   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63     5491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491,662.63   \$491	4100 Grants-In-Aid Direct From The Federal Government				
4400 No Child Left Behind       -\$10,000.00       0.00%       \$10,129.52       \$10,129.52         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       -\$79,321.48       0.00%       \$0.00       \$0.00         4700 Child Nutrition Programs       -\$16,999.60       95.00%       \$129,191.70       \$129,191.70         4800 Federal Vocational Education       \$2,777.80       87.95%       \$2,443.00       \$2,443.00         TOTAL FEDERAL SOURCES OF REVENUE       -\$203,587.57       \$230,551.55       \$230,551.55       \$230,551.55         5000 NON-REVENUE RECEIPTS:       \$55,035.01       0.00%       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS:       \$55,035.01       \$0.00       \$0.00       \$0.00         6110 Cash Forward       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       0.00%       \$0.00       \$0.00         6200 Interfund Transfers       \$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       -\$79,321.48       0.00%       \$0.00       \$0.00         4700 Child Nutrition Programs       -\$16,999.60       95.00%       \$129,191.70       \$129,191.70         4800 Federal Vocational Education       \$2,777.80       87.95%       \$2,443.00       \$2,443.00         TOTAL FEDERAL SOURCES OF REVENUE       -\$203,587.57       \$230,551.55       \$230,551.55         5000 NON-REVENUE RECEIPTS:       \$55,035.01       0.00%       \$0.00       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$55,035.01       \$0.00       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS:       \$55,035.01       \$0.00       \$0.00       \$0.00         6110 Cash Forward       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       0.00%       \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4600 Other Federal Sources Passed Through State Dept Of Education       -\$79,321.48       0.00%       \$0.00       \$0.00         4700 Child Nutrition Programs       -\$16,999.60       95.00%       \$129,191.70       \$129,191.70         4800 Federal Vocational Education       \$2,777.80       87.95%       \$2,443.00       \$2,443.00         TOTAL FEDERAL SOURCES OF REVENUE       -\$203,587.57       \$230,551.55       \$230,551.55         5000 NON-REVENUE RECEIPTS:       \$55,035.01       0.00%       \$0.00       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$55,035.01       \$0.00       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS:       \$55,035.01       \$93.11%       \$491,662.63       \$491,662.63         6110 Cash Forward       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63					
4700 Child Nutrition Programs       -\$16,999.60       95.00%       \$129,191.70       \$129,191.70         4800 Federal Vocational Education       \$2,777.80       87.95%       \$2,443.00       \$2,443.00         TOTAL FEDERAL SOURCES OF REVENUE       -\$203,587.57       \$230,551.55       \$230,551.55         5000 NON-REVENUE RECEIPTS:       \$55,035.01       0.00%       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$55,035.01       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS:       \$55,035.01       \$0.00       \$0.00         6110 Cash Forward       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63					
4800 Federal Vocational Education         \$2,777.80         \$7.95%         \$2,443.00         \$2,443.00           TOTAL FEDERAL SOURCES OF REVENUE         -\$203,587.57         \$230,551.55         \$230,551.55         \$230,551.55           5000 NON-REVENUE RECEIPTS:         \$55,035.01         0.00%         \$0.00         \$0.00           TOTAL NON-REVENUE RECEIPTS         \$55,035.01         \$0.00         \$0.00           6000 BALANCE SHEET ACCOUNTS:         \$0.00         93.11%         \$491,662.63         \$491,662.63           6110 Cash Forward         \$0.00         93.11%         \$491,662.63         \$491,662.63           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0.00           6140 Estopped Warrants by Statute         \$487.00         0.00%         \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63           6200 Interfund Transfers         \$0.00         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63					
TOTAL FEDERAL SOURCES OF REVENUE         -\$203,587.57         \$230,551.55         \$230,551.55           5000 NON-REVENUE RECEIPTS:         \$55,035.01         0.00%         \$0.00         \$0.00           TOTAL NON-REVENUE RECEIPTS         \$55,035.01         \$0.00         \$0.00         \$0.00           6000 BALANCE SHEET ACCOUNTS:           6110 Cash Forward         \$0.00         93.11%         \$491,662.63         \$491,662.63           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0.00           6140 Estopped Warrants by Statute         \$487.00         0.00%         \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63           6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63					
\$000 NON-REVENUE RECEIPTS:         \$55,035.01         0.00%         \$0.00         \$0.00           TOTAL NON-REVENUE RECEIPTS         \$55,035.01         \$0.00         \$0.00           6000 BALANCE SHEET ACCOUNTS:           6110 Cash Forward         \$0.00         93.11%         \$491,662.63         \$491,662.63           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0.00           6140 Estopped Warrants by Statute         \$487.00         0.00%         \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63           6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63					
6000 BALANCE SHEET ACCOUNTS:         6100 CASH ACCOUNTS         6110 Cash Forward       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63		\$55,035.01	0.00%	\$0.00	\$0.00
6100 CASH ACCOUNTS       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63		\$55,035.01		\$0.00	\$0.00
6110 Cash Forward       \$0.00       93.11%       \$491,662.63       \$491,662.63         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63			·····	<del></del>	
6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63		20.00	00.110/	101.000.00	0401 (60 (0
6140 Estopped Warrants by Statute       \$487.00       0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63         6200 Interfund Transfers       \$0.00       0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$487.00       \$491,662.63       \$491,662.63					
TOTAL CASH ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63           6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63					
6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$487.00         \$491,662.63         \$491,662.63			0.0076		
TOTAL BALANCE SHEET ACCOUNTS \$487.00 \$491,662.63 \$491,662.63	6200 Interfund Transfers		0.00%		
	TOTAL BALANCE SHEET ACCOUNTS	\$487.00			\$491,662.63
		\$225,205,83			\$4,034,213.21

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	023		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures				
Schedule of Report of Culterit Feat Experiancies	FISCAL Y	EAR ENDING JUN	E 30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$2,319,072.85	\$0.00	\$2,319,072.85	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$176,087.68	\$0.00		
2200 Support Services - Instructional Staff	\$79,174.52	\$0.00		
2300 Support Services - General Administration	\$282,957.66	\$0.00	\$282,957.66	
2400 Support Services - School Administration	\$167,403.55	\$0.00	\$167,403.55	
2500 Support Services - Business	\$117,000.26	\$0.00	\$117,000.26	
2600 Operations And Maintenance of Plant Services	\$667,421.39	\$0.00	\$667,421.39	
2700 Student Transportation Services	\$104,851.88	\$0.00	\$104,851.88	
TOTAL SUPPORT SERVICES	\$1,594,896.94	\$0.00	\$1,594,896.94	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$281,237.04	\$0.00	\$281,237.04	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$281,237.04	\$0.00	\$281,237.04	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$132,303.15	\$0.00	\$132,303.15	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$132,303.15	\$0.00	\$132,303.15	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$35.00	\$0.00	\$35.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$55,000.01	\$0.00	\$55,000.01	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$55,035.01	\$0.00	\$55,035.01	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$4,382,544.99	\$0.00	\$4,382,544.99	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,051,402.77	\$0.00	\$267,670.08	\$2,051,402.77
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$176,087.68	\$0.00		
2200 Support Services - Instructional Staff	\$79,174.52	\$0.00		\$79,174.52
2300 Support Services - General Administration	\$282,957.66	\$0.00		
2400 Support Services - School Administration	\$167,403.55	\$0.00		\$167,403.55
2500 Support Services - Business	\$118,213.54	\$0.00		\$118,213.54
2600 Operations And Maintenance of Plant Services	\$667,421.39	\$0.00		\$667,421.39
2700 Student Transportation Services	\$104,851.88	\$0.00		\$104,851.88
TOTAL SUPPORT SERVICES	\$1,596,110.22	\$0.00	-\$1,213.28	\$1,596,110.22
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$281,237.04	\$0.00	\$0.00	\$281,237.04
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$281,237.04	\$0.00	\$0.00	\$281,237.04
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$132,303.15	\$0.00	\$0.00	\$132,303.15
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$132,303.15	\$0.00	\$0.00	\$132,303.15
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0,00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$35.00	\$0.00	\$0.00	\$35.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$55,000.01	\$0.00	\$0,00	\$55,000.01
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$55,035.01	\$0.00	\$0.00	\$55,035.01
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$4,116,088.19	\$0.00	\$266,456.80	\$4,116,088.19

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,918,747.43	\$3,918,747.43
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,918,747.43	\$3,918,747.43

Schedule 1: Current Balance Sheet for June 30, 2024		
	Amount	
ASSETS:		
Cash Balances	\$161,525.9	
Investments	\$0.0	
TOTAL ASSETS	\$161,525.9	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$16,247.3	
Reserve for Interest on Warrants	\$0.0	
Reserves From Schedule 8	\$0.0	
TOTAL LIABILITIES AND RESERVES	\$16,247.3	
CASH FUND BALANCE JUNE 30, 2024	\$145,278.5	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$161,525.9	

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$195,651.66	\$262,192.43
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$195,651.66	\$116,913.86
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$145,278.57

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	\$132,927.90	\$0.00	\$132,927.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$151,693.69	\$0.00	\$0.00	\$151,693.69
Cash Balances Transferred (Sch 6 Source Code 6110)	\$110,498.74	-\$110,498.74	\$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	\$262,192.43	-\$110,498.74	\$0.00	\$151,693.69
Warrants Paid of Year in Caption	\$100,666.51	\$22,429.16	\$0.00	\$123,095.67
TOTAL DISBURSEMENTS	\$100,666.51	\$22,429.16	\$0.00	\$123,095.67
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$161,525.92	\$0.00	\$0.00	\$161,525.92
Reserve for Warrants Outstanding (Schedule 4)	\$16,247.35	\$0.00	\$0.00	\$16,247.35
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$16,247.35	\$0.00	\$0.00	\$16,247.35
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$145,278.57	\$0.00	\$0.00	\$145,278.57

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	\$13,129.16	\$0.00	\$13,129.16
Warrants Registered During Year	\$116,913.86	\$9,300.00	\$0.00	\$126,213.86
TOTAL	\$116,913.86	\$22,429.16	\$0.00	\$139,343.02
Warrants Paid During Year	\$100,666.51	\$22,429.16	\$0.00	\$123,095.67
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$100,666.51	\$22,429.16	\$0.00	\$123,095.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$16,247.35	\$0.00	\$0.00	\$16,247.35

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.140 Mills	Amount
2023 Net Valuation Certified to County Excise Board	· · · · · · · · · · · · · · · · · · ·	\$18,223,387.0
Total Proceeds of Levy as Certified		\$93,668.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$93,668.2
Less Reserve for Delinquent Tax		\$8,515.2
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$85,152.9
Deduct 2023 Tax Apportioned		\$91,310.7
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$6,157.7

#### EXHIBIT 'C'

1000 DISTRICT SOURCES OF REVENUE:	
1000 DISTRICT SOURCES OF REVENUE   1100 TAXES LEVIED/ASSESSED   1110 Ad Valorem Tax Levy (Current Year)   \$85,152.92   1120 Ad Valorem Tax Levy (Current Year)   \$0.00   1130 Revenue In Lieu Of Taxes   \$0.00   1140 Revenue From Local Governmental Units Other Than Leas   \$0.00   1190 Other Taxes   \$0.00   1190 Other Taxes   \$0.00   1200 Tution & Fees   \$0.00	
1110 At Valorem Tax Levy (Chrest Year)   \$85,152.92     1120 Ad Valorem Tax Levy (Prior Years)   \$0.000     1130 Revenue From Leva (Prior Years)   \$0.000     1140 Revenue From Local Governmental Units Other Than Leas   \$0.000     1190 Other Taxes   \$0.000     1200 Turlion & Fees   \$0.000     1200 Child Murition Programs   \$0.000     1200 Turlion Murition Programs   \$0.000     1	\$91,31
1110 Ad Valorem Tax Levy (Current, Year)   \$85,152,92     1120 Ad Valorem Tax Levy (Prior Years)   \$9,00     1130 Revenue In Lieu OT Taxes   \$9,00     1140 Revenue From Local Governmental Units Other Than Leas   \$9,00     1140 Revenue From Local Governmental Units Other Than Leas   \$9,00     1190 Other Taxes   \$9,000     1190 Other Taxes   \$9,000     107 AL TAXES LEVIED/ASSESSED   \$85,152,22     1200 Tultion & Free   \$9,00     1300 Branings on Investments and Bond Sales   \$9,00     1300 Ramings on Investments and Bond Sales   \$9,00     1500 Reimbursements   \$9,00     1500 Reimbursements   \$9,00     1500 Reimbursements   \$9,00     1500 Child Nutrition Programs   \$9,00     1700 Child Nutrition Programs   \$9,00     1701 Child Nutrition Programs   \$9,00     1701 LISTRICT SOURCES OF REVENUE   \$85,152,92     1200 INTERMEDIATE SOURCES OF REVENUE   \$85,152,92     1200 County 4 Mill Ad Valorem Tax   \$9,00     1200 Other Intermediate Sources of Revenue   \$9,00     1200 Resale of Property Fund Distribution   \$9,00     1200 TOTAL INTERMEDIATE SOURCES OF REVENUE   \$9,00     1300 STATE SOURCES OF REVENUE   \$9,00     1300 STATE SOURCES OF REVENUE   \$9,00     1310 STATE SOURCES OF REVENUE   \$9,00     1310 TATE SOURCES OF REVENUE   \$9,00     1320 Measter Assistance   \$9,00     1320 Measter Assistance   \$9,00     1320 Measter Assistance   \$9,00     1320 Measter Assista	\$91,31
1120 Ad Valorem Tax Levy (Prior Years)   90.00     1130 Revenue In Lieu Of Taxes   90.00     1140 Revenue From Local Governmental Units Other Than Leas   90.00     1140 Revenue From Local Governmental Units Other Than Leas   90.00     1190 Other Taxes   90.00     1190 Other Taxes   90.00     1200 Turtifor & Fees   90.00     1300 Earnings on Investments and Bond Sales   90.00     1400 Rental, Disposals and Commissions   90.00     1400 Rental, Disposals and Commissions   90.00     1500 Reimbursements   90.00     1500 Other Local Sources of Revenue   90.00     1500 Other Local Sources of Revenue   90.00     1500 Athletics   90.00     1500 Athletics   90.00     1707 Child Nutrition Programs   90.00     1500 Athletics   90.00     1500 Other Local Sources of Revenue   90.00     1500 Athletics   90.00     1500 Other Local Sources of Revenue   90.00     1500 Athletics   90.00     1500 Other Local Sources of Revenue   90.00     1500 Other May Apprilmental Morfagge Taxy   90.00     1500 Other May Apprilmental Morfagge Taxy   90.00     1500 Other May Apprilmental Morfagge Taxy   90.00     1500 Other Morfagge Taxy	
1130 Revenue In Lieu Of Taxes	\$1,59
1190 Other Taxes	\$
TOTAL TAXES LEVIED/ASSESSED   \$85,152.92	<u>\$</u>
1200 Tuition & Fees	\$02.00
1300 Earnings on Investments and Bond Sales   50.00     1400 Rental, Disposals and Commissions   50.00     1400 Rental, Disposals and Commissions   50.00     1500 Reimbursments   50.00     1600 Other Local Sources of Revenue   50.00     1700 Child Nutrition Programs   50.00     1700 Child Nutrition   50.00   50.00   50.00     1700 Child Nutrition   50.00   50.00   50.00     1700 Child Nutrition   50.00   50.00   50.00   50.00     1700 Child Nutrition   50.00	\$92,90 \$
1400 Rental, Disposals and Commissions   \$0.00     1500 Reimbursements   \$0.00     1500 Reimbursements   \$0.00     1500 Reimbursements   \$0.00     1700 Child Nutrition Programs   \$0.00     1701 Child Nutrition Tax   \$0.00     1701 Child Nutrition Intermediate Sources of Revenue   \$0.00     1701 Child Nutrition   \$0.00     1701 Child Intermediate Sources of Revenue   \$0.00     1701 Child State DeDic ATED SOURCES OF REVENUE   \$0.00     1701 Child State School Land Earnings   \$0.00     1701 Child State Schoo	<u>\$</u>
1500 Reimbursements   \$0.00     1600 Other Local Sources of Revenue   \$0.00     1600 Other Local Sources of Revenue   \$0.00     1700 Child Nutrition Programs   \$0.00     1700 Child Nutrition Programs   \$0.00     1701 T.LD BITRICT SOURCES OF REVENUE   \$85,152.92     2000 INTERMEDIATE SOURCES OF REVENUE   \$85,152.92     2000 Unity Apportionment (Mortgage Tax)   \$0.00     2200 County Apportionment (Mortgage Tax)   \$0.00     2300 Resale of Property Fund Distribution   \$0.00     2000 Other Intermediate Sources of Revenue   \$0.00     300 STATE SOURCES OF REVENUE   \$0.00     3110 STATE DEDICATED SOURCES OF REVENUE   \$0.00     3110 STATE DEDICATED SOURCES OF REVENUE   \$0.00     3110 Table School Land Earnings   \$0.00     3120 Motor Vehicle Collections   \$0.00     3130 Vehicle Tax Stamps   \$0.00     3160 Farm Implement Tax Stamps   \$0.00     3160 Farm Implement Tax Stamps   \$0.00     3160 Farm Implement Tax Stamps   \$0.00     3170 Trailers and Mobile Homes   \$0.00     3190 Other Dedicated Revenue   \$0.00     3100 STATE ADDICATED SOURCES OF REVENUE   \$0.00     3200 STATE ADDICATED SOURCES OF REVENUE   \$0.00     3200 STATE ADDICATED SOURCES OF REVENUE   \$0.00     3200 STATE ADDI-NONCATEGORICAL   \$0.00     3200 STATE ADDI-NONCATEGORICAL   \$0.00     3200 Teacher Consultant Stipend   \$0.00     3200 Teacher Consultant Stipend   \$0.00     3200 Teacher Consultant Stipend   \$0.00     3200 Teacher Consultant Proparam   \$0.00     3200 Teacher Consultant Stipend   \$0.00     32	\$20,80
1700 Child Nutrition Programs	\$
1800 Athletics	\$2,62
TOTAL DISTRICT SOURCES OF REVENUE   \$85,152,92	\$
2000 INTERMEDIATE SOURCES OF REVENUE   2100 County 4 Mill Ad Valorem Tax   \$0.00	\$116,33
2100 County 4 Mill Ad Valorem Tax   50.00	\$110,55
2200 County Apportionment (Mortgage Tax)   50.00	\$
3300 Resale of Property Fund Distribution   \$0.00	\$
TOTAL INTERMEDIATE SOURCES OF REVENUE   S0.00	\$
3000 STATE SOURCES OF REVENUE:   3100 STATE DEDICATED SOURCES OF REVENUE   3110 Gross Production Tax   \$0.00   3120 Motor Vehicle Collections   \$0.00   3130 Rural Electric Cooperative Tax   \$0.00   3130 Rural Electric Cooperative Tax   \$0.00   3140 State School Land Earnings   \$0.00   3150 Vehicle Tax Stamps   \$0.00   3150 Vehicle Tax Stamps   \$0.00   3170 Trailers and Mobile Homes   \$0.00   3190 Other Dedicated Revenue   \$0.00   3200 STATE AID - NONCATEGORICAL   \$0.00   3200 STATE AID - NONCATEGORICAL   \$0.00   3220 Mid-Term Adjustment For Attendance   \$0.00   3230 Teacher Consultant Stipend   \$0.00   3230 Teacher Consultant Stipend   \$0.00   3230 Teacher Consultant Stipend   \$0.00   3230 Flexible Benefit Allowance   \$0.00   3250 Flexible Benefit Allowance   \$0.00   3300 State Assistance   \$0.00   3400 State - Categorical   \$0.00   3300 State Aid - Competitive Grants - Categorical   \$0.00   3300 State Aid - Competitive Grants - Categorical   \$0.00   3500 Other State Sources of Revenue   \$0.00   3700 Child Nutrition Program   \$0.00   3700 Child Nu	\$
3100 STATE DEDICATED SOURCES OF REVENUE   3110 Gross Production Tax   \$0.00	\$
3110 Gross Production Tax   \$0.00	
3120 Motor Vehicle Collections   \$0.00	
3130 Rural Electric Cooperative Tax	<u>\$</u>
3140 State School Land Earnings   \$0.00     3150 Vehicle Tax Stamps   \$0.00     3160 Farm Implement Tax Stamps   \$0.00     3160 Farm Implement Tax Stamps   \$0.00     3170 Trailers and Mobile Homes   \$0.00     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     3230 Teacher Consultant Stipend   \$0.00     3240 Disaster Assistance   \$0.00     3250 Flexible Benefit Allowance   \$0.00     3250 Flexible Benefit Allowance   \$0.00     3250 Flexible Benefit Allowance   \$0.00     3300 State Aid - Competitive Grants - Categorical   \$0.00     3400 State - Categorical   \$0.00     3500 Special Programs   \$0.00     3500 Special Programs   \$0.00     3600 Other State Sources of Revenue   \$0.00     3700 Child Nutrition Program   \$0.00     3700 Child Nutrition Programs - Multi-Source   \$0.00     3700 Child Nutrition Programs - Multi-Source   \$0.00     4000 FEDERAL SOURCES OF REVENUE   \$0.00     4000 Grants-In-Aid Direct From The Federal Government   \$0.00     4000 Individuals With Disabilities   \$0.00     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00     4500 Other Federal Sources Passed Through State Dept Of Education   \$0.00	\$
3160 Farm Implement Tax Stamps   \$0.00	\$
3170 Trailers and Mobile Homes   \$0.00	\$
3190 Other Dedicated Revenue	
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   3240 Disaster Assistance   \$0.00   3250 Flexible Benefit Allowance   \$0.00   3250 Flexible Benefit Allowance   \$0.00   3250 Flexible Benefit Allowance   \$0.00   30.00   300 State Aid - Competitive Grants - Categorical   \$0.00   300 State Aid - Competitive Grants - Categorical   \$0.00   300 State Programs   \$0.00   3500 Special Programs   \$0.00   3500 Special Programs   \$0.00   3600 Other State Sources of Revenue   \$0.00   3700 Child Nutrition Program   \$0.00   3800 State Vocational Programs - Multi-Source   \$0.00   TOTAL STATE SOURCES OF REVENUE   \$0.00   4000 FEDERAL SOURCES OF REVENUE   \$0.00   4000 Fine Fine Fine Federal Government   \$0.00   4000 Disadvantaged Students   \$0.00   4000 Individuals With Disabilities   \$0.00   4400 No Child Left Behind   \$0.00   4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$0.00   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00	<u> </u>
3210 Foundation and Salary Incentive Aid   \$0.00	
3230 Teacher Consultant Stipend   \$0.00	\$
3240 Disaster Assistance   \$0.00	\$
3250 Flexible Benefit Allowance   \$0.00	<u>\$</u>
TOTAL STATE AID - NONCATEGORICAL   \$0.00	\$ \$
3300 State Aid - Competitive Grants - Categorical   \$0.00	<u> </u>
\$0.00   \$0.0	\$
3500 Special Programs   \$0.00	\$35,35
3700 Child Nutrition Program   \$0.00	\$
3800 State Vocational Programs - Multi-Source       \$0.00         TOTAL STATE SOURCES OF REVENUE       \$0.00         4000 FEDERAL SOURCES OF REVENUE:       \$0.00         4100 Grants-In-Aid Direct From The Federal Government       \$0.00         4200 Disadvantaged Students       \$0.00         4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00	\$
### TOTAL STATE SOURCES OF REVENUE \$0.00  #################################	\$
4000 FEDERAL SOURCES OF REVENUE:       \$0.00         4100 Grants-In-Aid Direct From The Federal Government       \$0.00         4200 Disadvantaged Students       \$0.00         4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00	\$35,36
4100 Grants-In-Aid Direct From The Federal Government       \$0.00         4200 Disadvantaged Students       \$0.00         4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00	455,50
4200 Disadvantaged Students       \$0.00         4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00	\$
4400 No Child Left Behind \$0.00  4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00  4600 Other Federal Sources Passed Through State Dept Of Education \$0.00	\$
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00	\$
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00	
1000 0 11101 1 0 0 0 1 1 1 1 1 1 1 1 1	\$
	<u>\$</u>
4800 Federal Vocational Education \$0.00	<u>\$</u>
TOTAL FEDERAL SOURCES OF REVENUE \$0.00	\$
000 NON-REVENUE RECEIPTS: \$0.00	\$
TOTAL NON-REVENUE RECEIPTS \$0.00	\$
000 BALANCE SHEET ACCOUNTS	
6100 CASH ACCOUNTS 6110 Cash Forward \$110,498.74	\$110,49
6110 Cash Forward \$110,498.74 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00	\$110,49 \$
6140 Estopped Warrants by Statute \$0.00	\$
TOTAL CASH ACCOUNTS \$110,498.74	\$110,49
6200 Interfund Transfers \$0.00	\$
TOTAL BALANCE SHEET ACCOUNTS \$110,498.74 GRAND TOTAL \$195,651.66	\$110,49 \$262,19

EXHIBIT'C				<u>.</u>
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT COUNCES OF DEVENUE.		ENSUING	BOARD	L
1000 DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (Current Year)	\$6,157.78	94.52%	\$86,307.50	
1120 Ad Valorem Tax Levy (Prior Years)	\$1,594.27	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$7,752.05	0.0070	\$86,307.50	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$20,800.00	0.00%	\$0.00 \$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$2,627.59	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$31,179.64		\$86,307.50	\$86,307.50
2000 INTERMEDIATE SOURCES OF REVENUE	1 20.001	0.000(	#0.00	<b>60.00</b>
2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			1	<u> </u>
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	A			
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$35,353.40	0.00%	\$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$7.73	0.00% 0.00%	\$0.00 \$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$35,361.13		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		<u> </u>		
6110 Cash Accounts	\$0.00	131.48%	\$145,278.57	\$145,278.57
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	0.000	\$145,278.57	
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$0.00 \$145,278.57	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$66,540.77		\$231,586.07	
JAME I GIAL			0_0.,000.01	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	)23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$9,300.00	\$9,300.00	\$0.00

Schedule 8: Report of Current Year Expenditures							
Schedule 6. Report of Current Fear Experiantales	FISCAL	EAR ENDING JUN	E 30, 2024				
APPROPRIATED ACCOUNTS		APPROPRIATIONS					
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$10,397.51	\$0.00	\$10,397.51				
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$1,066.89	\$0.00					
2200 Support Services - Instructional Staff	\$0.00	\$0.00					
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00				
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00				
2500 Support Services - Business	\$0.00	\$0.00	\$0.00				
2600 Operations And Maintenance of Plant Services	\$184,187.26	\$0.00	\$184,187.26				
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$185,254.15	\$0.00	\$185,254.15				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00				
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00				
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00				
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$195,651.66	\$0.00	\$195,651.66				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$10,397.51	\$0.00	\$0.00	\$10,397.51
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,066.89	\$0.00	\$0.00	\$1,066.89
2200 Support Services - Instructional Staff	\$0.00	\$0.00		\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0,00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$105,449.46	\$0.00		\$105,449.46
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$106,516.35	\$0.00	\$78,737.80	\$106,516.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$116,913.86	\$0.00	\$78,737.80	\$116,913.86

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$231,586.07	\$231,586.07
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$231,586.07	\$231,586.07

EXHIBIT "E"

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	1
PURPOSE OF BOND ISSUE:	2022 Building Bond (A)
Date Of Issue	1/1/2022
Date Of Sale By Delivery	11/1/2022
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	11/1/2024
Amount Of Each Uniform Maturity	\$ 320,000.00
Final Maturity Otherwise:	
Date of Final Maturity	1/1/2024
Amount of Final Maturity	\$ 320,000.00
	\$ 320,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year	<b>3</b>
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	220,000,00
Bond Issues Accruing By Tax Levy	\$ 320,000.00 1
Years To Run	
Normal Annual Accrual	\$ 0.00
Tax Years Run	1
Accrual Liability To Date	\$ 320,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.00
Bonds Paid During 2023-2024	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 320,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 320,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 11/1/2024 \$ 320,000.00 4.250% 4 Mo. \$ 4,533.33	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00  Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	i
Bonds and Coupons	
Requirement for Interest Earnings After Last Tax-Levy Year:	<b>6</b> 1 000
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	<u> </u>
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2024-2025	\$ 4,533.33
Total Interest To Levy For 2024-2025	\$ 4,533.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2023-2024	\$ 22,666.67
Coupons Paid Through 2023-2024	\$ 22,666.67
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
	\$ (0.00)
Unmatured	

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homes	· · · 1- /\ 1\	
The second of the second and company and the second	teads (New)	
PURPOSE OF BOND ISSUE:		2022 Building Bond (B)
Date Of Issue		11/1/2022
Date Of Sale By Delivery		11/1/2022
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		11/1/2025
Amount Of Each Uniform Maturity		\$ 350,000,00
Final Maturity Otherwise:		
Date of Final Maturity		11/1/2027
Amount of Final Maturity		\$ 350,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 1,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 1,050,000.00
Years To Run		5 19 18 18 18 18 18 18 18 18 18 18 18 18 18
Normal Annual Accrual		\$ 350,000.00
Tax Years Run		0
Accrual Liability To Date		\$ 0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 0.00
Bonds Paid Prior 10 0-30-2023  Bonds Paid During 2023-2024		\$ 0.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:		0.00
		\$ 0.00
Matured Unmatured		\$ 1,050,000.00
	rest Amount	1,030,000.00
	14,875.00	
	14,875.00	
	14,875.00	
	0.00	
Bolids and Coupons		
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		10-0-00
		\$ 4,958.33
Terminal Interest To Accrue		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Terminal Interest To Accrue Years To Run		4
Terminal Interest To Accrue Years To Run Accrue Each Year		\$ 1,239.58
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run		\$ 1,239.58
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date		\$ 1,239.58 1 \$ 1,239.58
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025		\$ 1,239.58 1 \$ 1,239.58 \$ 44,625.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025		\$ 1,239.58 1 \$ 1,239.58
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT:		\$ 1,239.58 1 \$ 1,239.58 \$ 44,625.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:		\$ 1,239.58 1 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured		\$ 1,239.58 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58 \$ 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured		\$ 1,239.58 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58 \$ 0.00 \$ 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024		\$ 1,239.58 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58 \$ 0.00 \$ 74,375.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024		\$ 1,239.58 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58 \$ 0.00 \$ 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024		\$ 1,239.58 1 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58 \$ 0.00 \$ 0.00 \$ 74,375.00 \$ 64,670.83
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024		\$ 1,239.58 \$ 1,239.58 \$ 44,625.00 \$ 45,864.58 \$ 0.00 \$ 74,375.00

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	670,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		
AMOUNT OF ORIGINAL ISSUE	S	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		<u></u>
Bond Issues Accruing By Tax Levy	S	
Normal Annual Accrual	\$	
Accrual Liability To Date	\$	320,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	S	
Bonds Paid During 2023-2024	s	
Matured Bonds Unpaid		
Balance Of Accrual Liability		320,000.0
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	s	
Unmatured	\$	1,370,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	1	
Terminal Interest To Accrue	S	4,958.3
Accrue Each Year	S	1,239.5
Total Accrual To Date	S	1,239.5
Current Interest Earned Through 2024-2025	s	
Total Interest To Levy For 2024-2025	S	50,397.9
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0.0
Unmatured		0.0
Interest Earnings 2023-2024	\$	97,041.6
Coupons Paid Through 2023-2024		
Interest Earned But Unpaid 6-30-2024:		
Matured	\$	0.0
Unmatured	S	

EXHIBIT "E"	201111112		FOR 2024-2023			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	24 - Not Affectin	g Homestead	ls (New)			
Judgments For Indebtedness Originally Incurred After January						
IN FAVOR OF						
BY WHOM OWNED	- × -					TOTAL
PURPOSE OF JUDGMENT						ALL
Case Number						JUDGMENTS
NAME OF COURT						JODOMENIS
Date of Judgment						<u></u>
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Interest Rate Assigned by Court		0.00%	0.00%		0.00%	L
Tax Levies Made		0	0			
Principal Amount Provided for to June 30, 2023	5	0.00	\$ 0.00	\$ 0.00	S 0.00	\$ 0.0
Principal Amount Provided for in 2023-2024	\$	0.00	\$ 0.00	\$ 0.00	S 0.00	\$ 0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	5	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20				r <del> </del>		
Principal 1/3	\$		\$ 0.00		\$ 0.00	
Interest	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.0
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	<u> </u>	0.00			\$ 0.00	
Interest	<u>s</u>	0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.5 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						10 00
Principal	<u> </u>	0.00		\$ 0.00		S 0.0 S 0.0
Interest	\$	0.00	\$ 0.00	\$ 0.00	5 0.00	3 0.0
JUDGMENT OBLIGATIONS SINCE PAID:					1.000	10 0/
Principal	5	0.00		\$ 0.00	S 0.00 S 0.00	
Interest	\$	0.00	\$ 0.00	\$ 0.00	3 0.00	3 0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024					0.00	0
Principal	<u> </u>					\$ 0.0
Interest	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Total	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0

Schedule 3: Prepaid Judgments as of June 30, 2024									
Prepaid Judgments On Indebtedness Originating After Janua	ry 8, 1937								
NAME OF JUDGMENT									TOTAL
CASE NUMBER	2.5							Α	LL PREPAID
NAME OF COURT							2 (4)		UDGMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.0	0 8	0.00	\$	0.00
Tax Levies Made		0		0		0	0		
Unreimbursed Balance At June 30, 2023	S	0.00	S	0.00	\$ 0.0	0 5	0.00	\$	0.00
Reimbursement By 2023-2024 Tax Levy	S	0.00	S	0.00	\$ 0.0	0 \$	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00
Stricken By Court Order	S	0.00	S	0.00	\$ 0.0	0 S	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		SINKIN	G FU	ND
Revenue Receipts and Disbursements (Fund 41)		Detail		Extension
Cash on Hand June 30, 2023			\$	35,154.86
Investments Since Liquidated	<u> </u>	0.00	ļ	
COLLECTED AND APPORTIONED:			<u> </u>	<del></del>
Contributions From Other Districts	<u> </u>	0.00	⊢	
2022 and Prior Ad Valorem Tax	<u>\$</u>	1,471.09	<u> </u>	
2023 Ad Valorem Tax	<u>  \$</u>	392,245.11	<b>├</b> ─	
Miscellaneous Receipts	<u> </u>	33.32	<u> </u>	202 740 62
TOTAL RECEIPTS			12	393,749.52
TOTAL RECEIPTS AND BALANCE			<u>  }                                   </u>	428,904.38
DISBURSEMENTS:		00.000.00	<b>├</b> —	
Coupons Paid	3	87,337.50	Ь—	
Interest Paid on Past-Due Coupons	<u>\</u>	0.00	<del> </del>	<del></del>
Bonds Paid	2	0.00	⊢	
Interest Paid on Past-Due Bonds	<u> </u>	0.00		
Commission Paid to Fiscal Agency	<u>s</u> _	0.00		
Judgments Paid		0.00	—	
Interest Paid on Such Judgments	2	0.00	₩	
Investments Purchased	18	0.00	<b>├</b> ─	
Judgments Paid Under 62 O.S. 1981, Sect 435	12	0.00	<b>!</b>	07 227 50
TOTAL DISBURSEMENTS			12	87,337.50
CASH BALANCE ON HAND JUNE 30, 2024	<u></u>			\$341,566.88

Schedule 5: Sinking Fund Balance Sheet	C	NKING F	IND
	Detail	NKING F	Extension
	Detail	<del></del>	
Cash Balance on Hand June 30, 2024		-   \$	341,566.88
Legal Investments Properly Maturing	S	0.00	
Judgments Paid to Recover by Tax Levy	\$	0.00	
TOTAL LIQUID ASSETS			341,566.88
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$	0.00	
b. Interest Accrued Thereon	S	0.00	
c. Past-Due Bonds	S	0.00	
d. Interest Thereon After Last Coupon	\$	0.00	
e. Fiscal Agent Commission On Above	S	0.00	
f. Judgements and Interest Levied for But Unpaid	\$	0.00	
TOTAL Items a. Through f. (To Extension Column)		S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	341,566.88
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 9,70	4.17	
h. Accrual on Final Coupons	\$ 1,2	9.58	
i. Accrued on Unmatured Bonds	\$ 320,00	0.00	
TOTAL Items g. Through i. (To Extension Column)		S	330,943.75
EXCESS OF ASSETS OVER ACCRUAL RESERVES		S	10,623.13

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G FL	IND
	С	omputed By		Provided By
	Go	verning Board		Excise Board
Interest Earnings on Bonds	S	50,397.92	\$	50,397.92
Accrual on Unmatured Bonds	\$	350,000.00	S	350,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	S	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	<u>s</u>	0.00
Interest on Unpaid Judgments	\$	0.00	S	0.00
Participating Contributions (Annexations):	S	0.00	<u> </u>	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	: 0.00	S	0.00
TOTAL SINKING FUND PROVISION	\$	400,397.92	\$	400,397.92

#### EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2023	TO JUNE 30, 2024	1	22.0	075 Mills	Amount
Gross Value S	0.00	Net Value	S	18,223,387.00	
Total Proceeds of Levy as Certified				\$	402,282.71
Additions:				S	0,00
Deductions:				S	0.00
Gross Balance Tax				Š	402,282.71
Less Reserve for Delinquent Tax				\$	19,156.32
Reserve for Protests Pending				S	0.00
Balance Available Tax				\$	383,126.39
Deduct 2023 Tax Apportioned				\$	392,245.11
Net Balance 2023 Tax in Process of Collection				S	0.00
Excess Collections				S	9,118.72

Schedule 8: Sinking Fund Co	ntributions From Other Districts Due To Boundary Changes				
		SINKIN	FUND		
SCHOOL DISTRICT CONT	TRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00		
TOTALS		\$ 0.00	\$ 0.00		

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT					
Source	Amo	ownt				
1000 DISTRICT SOURCES OF REVENUE:						
1200 Tuition & Fees	\$	0.0				
1300 EARNINGS ON INVESTMENTS AND BOND SALES						
1310 Interest Earnings	\$	0.1				
1320 Dividends on Insurance Policies	S	0.0				
1330 Premium on Bonds Sold	\$	0.0				
1340 Accrued Interest on Bond Sales	\$	0.0				
1350 Interest on Taxes	S	0.0				
1360 Earnings From Oklahoma Commission on School Funds Management	<b>S</b>	0.0				
1370 Proceeds From Sale of Original Bonds	S	0.0				
1390 Other Earnings on Investments	S	0.0				
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	0.1				
1400 RENTAL, DISPOSALS AND COMMISSIONS						
1410 Rental of School Facilities	s	0.0				
1420 Rental of Property Other Than School Facilities	S	0.0				
1430 Sales of Building and/or Real Estate	S	0.0				
1440 Sales of Equipment, Services and Materials	\$	0.0				
1450 Bookstore Revenue	S	0.0				
1460 Commissions	\$	0.0				
1470 Shop Revenue	S	0.0				
1490 Other Rental, Disposals and Commissions	\$	0.0				
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0				
1500 Reimbursements	\$	0.0				
1600 Other Local Sources of Revenue	S	0.0				
1700 Child Nutrition Programs	\$	0.0				
1800 Athletics	\$	0.0				
TOTAL DISTRICT SOURCES OF REVENUE	S	0.1				
2000 INTERMEDIATE SOURCES OF REVENUE:						
2100 County 4 Mill Ad Valorem Tax	<u> </u>	0.0				
2200 County Apportionment (Mortgage Tax)	S	0.0				
2300 Resale of Property Fund Distribution	\$	0.0				
2900 Other Intermediate Sources of Revenue	S	0.0				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0				
3000 STATE SOURCES OF REVENUE:						
3100 Total Dedicated Revenue		0.0				
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0				
3300 State Aid - Competitive Grants - Categorical	\$	0.0				
3400 State - Categorical	S	0.0				
3500 Special Programs	\$	0.0				
3600 Other State Sources of Revenue	S	33.1				
3700 Child Nutrition Program	\$	0.0				
3800 State Vocational Programs - Multi-Source	S	0.0				
TOTAL STATE SOURCES OF REVENUE	S	33.1				
4000 FEDERAL SOURCES OF REVENUE:	S	0.0				
TOTAL FEDERAL SOURCES OF REVENUE	S	0.0				

0.00 0.00 33.32

5000 NON-REVENUE RECEIPTS:
TOTAL NON-REVENUE RECEIPTS
GRAND TOTAL

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

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item		Fund 37
ASSETS:			Amount
Cash Balances			\$362,822.26
Investments			\$0.00
TOTAL ASSETS			\$362,822.26
LIABILITIES AND RESERVES:		1	
Warrants Outstanding			\$5,026.40
Reserve for Interest on Warrants		<u> </u>	\$0.00
Reserves From Schedule 8			\$0.00
TOTAL LIABILITIES AND RESERVES			\$5,026.40
CASH FUND BALANCE JUNE 30, 2024			\$357,795.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE		\$362,822.26

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,167,015.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$901,941.09	-\$823,836.91
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$901,941.09	-\$823,836.91
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$901,941.09	-\$823,836.91
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$901,941.09	\$343,178.36
Warrants Paid of Year in Caption	\$539,118.83	\$265,074.18
TOTAL DISBURSEMENTS	\$539,118.83	\$265,074.18
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$362,822.26	\$78,104.18
Reserve for Warrants Outstanding	\$5,026.40	\$78,104.18
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$186,970.00
TOTAL LIABILITIES AND RESERVE	\$5,026.40	\$265,074.18
DEFICIT	\$0.00	-\$186,970.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$357,795.86	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$544,145.23	\$0.00	\$544,145.23					
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	\$544,145.23	\$0.00	\$544,145.23					

This page intentionally left blank.

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Lincoln

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 Davenport Public Schools, District Number I-3 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 10.0% 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 26.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 1.000 Mills; for a total levy for the General Fund of 26.000 Mills.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Davenport Public Schools, School District No. I-3 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 10.0% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	Child Nutrition Fund			Sinking Fund Homesteads)
Appropriation Approved and Provision Made	s	4,034,213.21	s	231,586.07	s	0.00	5	0.00	s	400,397.92
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$	491,662.63	\$	145,278,57	\$	0.00	\$	0.00	\$	10,623.13
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	S	0:00	\$	0.00	S	0.00
Miscellaneous Estimated Revenues	\$	2,938,733.93	8	0.00	\$	0.00	S	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2024 Tax	\$	3,430,396.56	\$	145,278.57	\$	0.00	\$	0.00	\$	10,623.13
Balance Required	\$	603,816.65	S	86,307.50	S	0.00	S	0.00	\$	389,774.79
Add Allowance for Delinquency	\$	60,381.67	S	8,630.75	\$	0.00	\$	0.00	\$	19,488.74
Total Required for 2024 Tax	\$	664,198.32	S	94,938.25	S	0.00	\$	0.00	\$	409,263.53
Rate of Levy Required and Certified							-		119	22.16 Mill

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

County			Real		Personal		Public Service		Total
This County	Lincoln	\$	8,739,301	S	2,395,512	S	7,335,663	\$	18,470,476
Joint County		S	0	S	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	S	0
Total Valuations, All Counti-	es	S	8,739,301	\$	2,395,512	5	7,335,663	S	18,470,476

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 An	d All Joint Counties	Bi III						
Levies Required and Certified:	Valuation And Levies Excludi	ng Homesteads		Total Required						
County	Gene	ral Fund	Building	Fund	Total	Valuation		General	I	Building
This County Lincoln	35.96	Mills	5.14 N	Aills	\$	18,470,476	\$	664,198	\$	94,938
Joint Co.	0.00	Mills	0.00 N	Aills	S	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	S	0	S	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Mills	\$	0	\$	0	\$	0
Joint Co.	0.00	Mills	0,00 N	Aills	\$	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	S	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	\$	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	1ills	S	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	\$	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	S	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	S	0	\$	0	\$	0
Joint Co.	0.00	Mills	0.00 N	Aills	S	0	\$	0	\$	0
Joint Co.	0.00	Mills	0,00 N	1ills	\$	0	\$	0	\$	0
Totals					\$	18,470,476	\$	664,198	\$	94,938

Sinking Fund: 22.16 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

Section 2869.			
Signed at Chandler	Oklahoma, this <u>24</u> day of	Deptember 2024	
	N	in in	~
Excise Board Member  Excise Board Member  Excise Board Member	nf au	Excise Board Chairman  Licia Wagnan  Excise Board Secretary	
Joint School District Levy Certification for Davenport Publ	ic Schools I-3		
Career Tech District Number 3	General Fund	10.25	
	Building Fund	3.08	
State of Oklahoma )			
County of Lincoln )			
I, Alicia Wagnen levies are true and correct for the taxable year 2024.	, Lincoln County Clerk, do hereby certif	y that the above	
Witness my hand and seal, on September 30	0 , 2024.		
Alicia Wagnon Lincoln County Clerk	and OUNTY CLE		
		ppoazz	

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

EXHIBIT "Z"

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	\$ 3,823,898.15	\$	0.00	\$	116,913.86	\$	0.00	\$ 0.00	\$ 0.00
Current Exp Transportation	\$ 104,851.88	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
Current Res Educational	\$ 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
Capital Exp Educational	\$ 132,303.15	\$		\$		\$	0.00	\$ 0.00	\$ 0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
Capital Res Transportation	\$ 0.00	\$		\$		\$	0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$		\$		\$	87,337.50	0.00	\$ 0.00
TOTALS	\$ 4,061,053.18	\$	0.00	\$	116,913.86	\$	87,337.50	\$ 0.00	\$ 0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for	Education	\$ 0.00	1	Transportation	\$ 0.00

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	L	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,940,812.01	\$ 3,940,812.01	\$	0.00
Current Expenditures - Transportation	\$ 104,851.88	\$ 0.00	\$	104,851.88
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$ 132,303.15	\$ 132,303.15	\$	0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$ 87,337.50	\$ 87,337.50	\$	
TOTALS	\$ 4,265,304.54	\$ 4,160,452.66	\$	104,851.88

### Davenport Public Schools 2024-25 Budget Summary

		2024-25
CODE	SOURCE	Estimated
		Revenue
1110	Ad Valorem Tax-current	603,816.65
	Ad Valorem Tax-prior	
	Tuition and Fees	
	Interest	
	Rental Disposals & Commisions	
	Reimbursements	
1600	Other Local Sources	
	Child Nutrition Local Sources	59,323.29
2100	4-Mill Levy	134,242.37
	Mortgage Tax	10,972.87
2300	Resale Distribution	
3110	Gross Production Tax	25,298.60
3120	Motor Vehicle Collections	161,515.73
3130	R.E.A. Tax	36,932.34
3140	State School Land Earnings	64,106.95
2150	Vehicle Tax Stamps	503.33
3150 3210	Foundation & Salary Incentive	1,815,499.60
	Flexible Benefit	258,519.12
		200,010.12
	State Aid - Comp.Grants (Alt Ed)	24,097.93
3400	State - Categorical - Textbooks	115,465.78
3400	State - Categorical - Resource Officer	11004,001
3400	State - Categorical - Reading Sufficiency	
3400	State - Categorical - Redbud Grant	
3400	State - Categorical - Drivers Ed	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	1,704.47
3700	Child Nutrition State Sources	1,704.47
3800	Vocational - State	17,744.00
4100	Indian Education	17,744.00
	Impact Aid	42 442 00
	Small, Rural School Ach Program	43,442.00
4200	Title I	16,286.51
	Title II, Part A	11,314.82
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	
4300	IDEA-B Pre-School	40 400 50
	Title IV, Part A	10,129.52
4600	ESSER	
4600	Counselor Grant (722)	<del> </del>
4600	Other	
4700	Child Nutrition Federal Sources	129,191.70
4700	Child Nutrition Federal Sources - Other	
4800	Carl Perkins / Vocational	2,443.00
5100	Non-Revenue Receipts	

 Total Revenue Estimates
 3,542,550.58

 Fund Balance, 7-01-24
 491,662.63

 TOTAL 2024-25 APPROPRIATIONS
 \$ 4,034,213.21