School District 2024-2025 Estimate of Needs



and Financial Statement of the Fiscal Year 2023-2024

OCT 15 2024

State Auditor & Inspector

District No. I-74

County of McCurtain State of Oklahoma

Board of Education of Broken Bow Public Schools ate of Oklahoma McCurtain Co., SS This instrument was filed for record o'clock

SEP 11 2024

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

and duly recorded in book___ Trish Ricketts, County Clerk

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the statement o the financial condition of the Board of Education of Broken Bow Public Schools, District No. 1-74, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPA	As, P.C.	
Subm	itted to the McCurtain County Excise Board	
This Day of	of September.	2024
	School Beard Member's Signatures	
Chairman: Moto	PUCK Clerk: AND	Harmon
Member: Two RK	Tiles Member: The C	VJ.
Member:	Member:	
Member:	Member:	
Member:	Member:	
Treasurer	mare	
		ED

S.A.&I. Form 2662R1.1.9 Entity: Broken Bow Public Schools 1-74, McCurtain County

Index Page

General	1	11-1
Co-op	7	
Building	.13	1 T30
Sinking Fund Bonds	.19	
Sinking Fund 1010048	23	
Capital Project Individual.	29	
Exhibit Y	31	
Exhibit Z	35	
Publication	37	

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette 107 S Central Ave Idabel, OK 74745

580-286-3321

FINANCIAL STATEMENT ESTIMATE OF NEEDS BROKEN BOW SCHOOL

I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 17, 2024

Bruce Willingham, Publisher

Signed and sworn to before me on this 17th day of September 2024.

Gwen Willingham, Notary Rublic

My Commission expires: April 14, 2028.

Commission # 00006431

WILLING HOUSEAL)

#00006431

EXP. 4/14/28

IN AND
FOR
OF OKLEYOUTH

PUBLICATION FEE: \$201.60

Published in the McCurtain Gazette September 17, 2024

Publication Short - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2023
Broken Bow Public Schools, School District No. 1-74, McCurtain Coursy, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 ASSETS:	GENERAL FUND DETAIL	T B	DETAIL	CO-OP RUND DETAIL	NUTRITION FUND DETAIL
		thumes.			TOND DETAIL
Cash Balance June 30, 2024	\$ 3,567,020,06	15	1,324,715.31	5 244.11	
Investments	\$ 0.00	2	0.00	5 0.00	
TOTAL ASSETS	\$ 3.567,020.06	15	1,824,715.31	OF STREET, STR	\$ 0.00
LABILITIES AND RESERVES:	The state of the s	d	13047(11331)	5 244.11	3 0.00
Warrants Outstanding	\$ 896,872,70	I e	549.069.93 T		
Ceserves From Schedule 7	\$ 36,644.02	13	-	\$ 9.00	
TOTAL LIABILITIES AND RESERVES	\$ 933.516.72	13	98,419.50		5 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	ACTUAL AND IN THE PROPERTY OF THE PARTY OF T	3	647,489.43	7.00	\$ 8.00
7,7 0,611 70,1024	\$ 2.633,501.14	12	1,177,225.88	\$ 244.11	2 0.00

	ESTIMATED NEEDS F	FOR FISCAL YEAR ENDING JUNE 30, 2025	
GENERAL FUND		SPIKING FUND BALANCE SHEE	7
Current Expense	\$ 19.982,538.63	1. Cash Balance on Hand June 30, 2024	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Reserve for fitt, on Warrants & Revaluation	\$ 0.00		\$ 691,580.3
Fotal Required	\$ 19,982,538,63	3. Judgments Paid To Recover By Tax Levy	CONTRACTOR OF THE PARTY OF THE
FINANCED:		4. Total Liquid Assets	The state of the s
Cash Fund Balance	\$ 2,633,503,34	Deduct Matured Indebtrainest:	5 691,588.3
Estimated Miscellaneous Revenue	\$ 11,055,499.33	5. a. Past-Dun Coupons	
Total Deductions	\$ 13,689,002.67		5 0.0
Balance to Raise from Ad Valorem Tax	\$ 6,293,535.96	17. c. Pasi-Due Bonds	5 00
		E. d. Interest Thereon after Last Coupon	\$ 0.0
ESTIMATED MISCELLANEOUS	REVENUE:	9. a. Fiscal Agency Commissions on Above	3 0.0
1000 Other District Sources of Revenue	\$ 0.00		5 0.0
2100 County 4 Mill Ad Valorem Tax	\$ 374,984.68	11. Total lems a. Through .f	20,00
2200 County Apportionment (Mortgage Tax)	\$ 96,471.69	12. Balonce of Assets Subject to Accural	\$ 0.0
2300 Resale of Property Fund Distribution	\$ 0.00		\$ 691,580.3
7900 Other Intermediate Sources of Revenue	5 0.00	13. g. Euroed Umnatured Interest	
3110 Gross Production Tax	5 0.00	14. is. Actrual on Final Coupons	5 0.0
3120 Motor Vehicle Collections	\$ 684,109,67	15. L. Accrued on Unmaured Bonds	\$ 11,451.2
3130 Rural Electric Cooperative Tax	\$ 189,943.65	16. Total Items g Through i	\$ 670,000.0
3140 State School Land Earnings	\$ 270,790,33	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 681,451.2
3150 Vehicle Tax Stamps	\$ 366.34	Process of Places Over Accress Reserves "(Page 2)	\$ 10,129.0
3160 Farm Implement Tax Stamps	\$ 0.00	CIACUNAC CONTROL DE CO	
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS POR 202 1. Interest Earnings on Boxes	
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unrospared Boards	\$ 170,539,50
3200 State Aid - General Operations	\$ 5,607,694,38	3. Annual Accusal on "Prepaid" Judgments	\$ 1,125,000,00
300 State Aid - Competitive Grants	\$ 46,982,58	4. Annual Accusal on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 291,831,70	5. Interest on Unpaid Judgments	\$ 0.00
1500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Approximate)	\$ 0.00
1600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist, No.	\$ 0.00
700 Child Nutrition Program	\$ 7,853,50	8. For Credit to School Disk, No.	5 0.00
800 State Vocational Programs	\$ 147,360.00	9. For Credit to School Dist, No.	\$ 0.00
100 Capital Outlay	\$ 75,000,00	10. For Credit to School Dist, No.	\$ 0.00
200 Disadvantaged Students	\$ 945,403,82	II. Ansual Accrust From Exhibit KK	9.00
300 Individuals With Disabilities	\$ 419,405.96		\$ 0.00
400 Minority	\$ 131,573.01	Total Seeking Fund Requirements Deduct:	5 1,295,539.58
500 Operations	\$ 0.00		
600 Other Federal Sources of Revenue		Excess of Assets over Liabilities (if not a deficir)	5 10,129,07
700 Child Nutrition Programs	\$ 766,161.05	2. Contributions From Other Districts Balance To Raise	\$ 0.00
800 Federal Vocational Education	\$ 35,000.00	L DEMANC TO KAISE	\$ 1,285,410.51
000 Non-Revenue Receipts	\$ 0,00		
Total Estimated Revenue	\$ 11.055,400.33		

	SINKING	BUILDING FUND	The second service
13d. J. Unmatured Coupons Due Before 4-1-2025	FUND	Current Expense	\$ 2,077,063,09
4d. k. Ummatured Bonds So Due	3 0.00	Reserve for his. on Warrants & Revaluation	\$ 0.0
	5 0.00	Total Required	\$ 2,077,063.0
Sd. I. Whatever Remains is for Exhibit KK Line E.	5 0.00	FINANCED:	1000000
6d. Deficit as Shown on Sinking Fund Balance Sheet.	5 0.00	Cash Fund Belance	
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Estimated Miscellaneous Revenue	3 1,177,225.8
8d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	5 0.0
	5.00	Balance to Raise from Ad Valorem Tax	\$ 1,177,225.8
		LORANGE IS PARKE HIRTH AND VALORESTS FAX	15 200 237

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 244,1	1 1 6
Reserve for Int. on Warrants & Revaluation	5 0.0	0.00
Total Required		0.00
FINANCED:	3 244.1	1 3 0.00
Cash Fund Balance	5 244.1	
Estimated Miscellaneous Revenue		0.00
Total Deductions	3 0.0	4.00
Balance	344.1	0,00
Delance	1.5 0.0	000

S.A.&I. Form 2662R1.1.9 Entiry: Braken Bow Public Schools 1-74, McCustain County

See Accountant's Compilation Report

9-Sep-2024

Page 36

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, SS:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Broken Bow Public Schools, School District No. 1-74, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 10th day of September . 2024

Affidavit of Publication
State of Oklahoma, County of McCurtain
I,
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).
 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. 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 10th day of September , 2024.
Notary Public GAIL HOPSON SEAL Notary Public State of Oklahoma Commission # 07007976 Exp: 236 27 My Commission Expires



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 9, 2024

Honorable Board of Education Broken Bow Public Schools District No. I-074, McCurtain County

We have compiled the 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-074, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Commission # 07007976 Exp. 1 16 17

Sincerely,

Jenkins & Kemper, CPAS P.C.
Jenkins & Kemper,

Certified Public Accountants, P.C.

EXHIBIT 'A'

\$3,567,020.06	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
\$2,633,503.34	CASH FUND BALANCE JUNE 30, 2024
\$933,516.72	TOTAL LIABILITIES AND RESERVES
\$36.644.02	Reserves From Schedule 8
\$0.00	Reserve for Interest on Warrants
\$896,872.70	Warrants Outstanding
	LIABILITIES AND RESERVES:
\$3,567,020,06	TOTAL ASSETS
\$0.00	Investments
\$3,567,020.06	Cash Baiances
	ASSETS:
Amount	
	Schodule 1: Current Balance Sheet for June 30, 2024

CASH FUND BALANCE JUNE 30, 2024	Expenditures (Schedule 8)	LESS: REQUIREMENTS:	Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	REVENUE:	Schedule 2: Revenue and Requirements, 2023-2024
\$0.00	\$20,797,838.64		\$20,797,838.64	Estimated Budget	
\$2,633,503,34	\$18,163,928.13		\$20,797,431,47	Actual Revenue & Expenditures	

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	\$2,445,587.81	\$2,100.00	\$2,447,687.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	-			
Revenues/Nan-Rev (Sch 6 Source Codes 1000 to 5999)	\$19,101,947.47	\$0.00	\$0.00	\$19,101,947.47
Cash Balances Transferred (Seh 6 Source Code 6110)	\$1,668,890.15	-\$1,668.890.15	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$25,603.35	-\$25,603.35	\$0.00	\$0.00
Estopped Warrunts (Sch 6 Source Code 6140)	\$990.50	-\$990.50	\$0.00	S0.00
Interfund Trunsfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$20,797,431.47	-\$1.695,484.00	S0.00	\$19,101,947.47
Warrants Paid of Year in Caption	\$17,230.411.41	\$750,103.81	S2,100.00	\$17,982,615.22
TOTAL DISBURSEMENTS	S17.230.411.41	\$750.103.81	S2,100.00	\$17.982.615.22
CASH & INVESTIMENTS BALANCE JUNE 30, 2024	\$3,567,020.06	\$0.00	\$0.00	S3.567.020.06
Reserve for Worrants Outstanding (Schedule 4)	\$896,872.70	\$0.00	\$0.00	\$896,872.70
Reserve for Encumbrances (Schedule 8)	\$36,644.02	\$0.00	S0.00	\$36,644.02
TOTAL LIABILITIES AND RESERVE	\$933,516.72	\$0.00	\$0.00	S933,516.72
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,633,503.34	so.00	\$0.00	52,633,503.34

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	\$604,044.85	\$0.00	S604,044.8S
Warrants Registered During Year	\$18,127,284.11	\$147,049.46	\$2,100,00	\$18.276,433.57
TOTAL	S18,127,284.11	\$751,094.31	S2,100.00	\$18,880,478.42
Wurrants Paid During Year	11.111.062.715	\$750,103.81	\$2,100.00	\$17,982,615.22
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$990.50	\$0.00	\$990.50
TOTAL WARRANTS RETIRED	\$17,230,411,41	\$751,094.31	\$2,100.00	\$17,983,605.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$896,872,70	\$0.00	\$0.00	SR96.872.70

-		
\$127,974,88		Excess Collections
\$0.00		Net Balance 2023 Tax in Process of Collection
\$5,669,898,36		Deduct 2023 Tax Apportioned
S5.541.923.48		Balance Available Tax
\$0.00		Reserve for Protests Pending
\$554,192,35		Less Reserve for Delinquent Tax
\$6,096,115.83		Gross Balance Tax
\$0.00		Deductions:
\$0.00		Additions:
\$6,096,115.83		Toml Proceeds of Levy as Certified
\$171.915.280.00		2023 Net Valuation Certified to County Excise Board
Amount	0.000 Mills	ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
		Schedule 5: 2023 Ad Valorem Tax Account

EXHIBIT'A'

EXHIBIT'A' Schodule 6: Revenue, Non-Revenue Receipts & Cash Balances		
	2023-24 Accoun	count
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:		
1110 A4 Volume Ton Comment Vent	197 200 173 33	71 808 077 33
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	15.762,171.2 14.797.34
1130 Revenue in Lieu Of Taxes	20.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	80.00	S0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	05.367 168.55
1200 Tuition & Fees	00'05	80.00
1300 Earnings on Investments and Bond Sales	20.00	\$12,344.47
1400 Rental, Disposals and Commissions	0000	\$5,104.80
1500 Reimbursements	20.00	\$147.839.87
1700 Child Nutrition Programs	00.02	00.204,7118
1800 Athletics	\$0.00	\$2,699.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5.541,923.48	\$6,182,247.50
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	5337,512,62	5374,984.68
2300 Resale of Property Fund Distribution	\$0.00	\$14.555.18
2900 Other Intermediate Sources of Revenue	80.00	80.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$488,521.82	\$486,011.55
3000 STATE SOURCES OF REVENUE:		
3110 Grace Production Tow	100 03	90 03
3120 Motor Vehicle Collections	90.00	\$684 109.67
3130 Rural Electric Cooperative Tax	\$209,166.31	\$189,943.65
3140 State School Land Earnings	\$239,762.64	\$270,790.33
3150 Vehicle Tax Stamps	5741.57	\$366.34
3160 Farm implement Tax Stamps	20.00	20,00
3100 Other Dedoning Denomin	BO'DS	00.0X
TOTAL STATE DEDICATED SOLIBORS OF REVENUE	11 126 458 711	00.00 00
3200 STATE AID - NONCATEGORICAL	1-0000000000000000000000000000000000000	75.707.571.15
3210 Foundation and Salary Incentive Aid	\$5,226,026,99	\$4,452,249.55
3220 Mid-Term Adjustment For Attendance	20.00	20.00
3230 Teacher Consultant Stipend	\$0.00	20.00
3240 Disaster Assistance	50.00	90.00
TOTAL STATE AID - NONCATEGORICAL	\$6.488.930.15	51,520,410,18
3300 State Aid - Competitive Grants - Categorical	80.00	\$46,982.58
3400 State - Categorical	\$103.884.86	\$347,834.81
3500 Special Programs	20.00	20.00
3600 Other State Sources of Revenue	00:00	\$10.058.37
3800 State Vocational Programs - Multi-Source	\$131,002.00	\$175.260.00
TOTAL STATE SOURCES OF REVENUE	57,857,740.32	\$7.512.272.32
4000 PEDERAL SOURCES OF REVENUE:		
4100 Grants-fit-Aid Direct From The Federal Government	\$100.000.00	\$338,902.45
4300 Individuals With Disabilities	\$409.571.72	\$433.677.85
4400 No Child Left Behind	\$121,448.71	\$67,445.32
4500 Grams-In-Aid Passed Through Other Sutefintermediate Sources	80.00	\$29,435.91
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,979,354,04	S2, 279,066,73
4/00 Calla Number Programs	2000,897.18	848.253.43
TOTAL FEDERAL SOURCES OF REVENUE	\$5,240,762.87	54,742.00
5000 NON-REVENUE RECEIPTS:	80.00	\$36.773.61
TOTAL NON-REVENUE RECEIPTS	00.02	\$36,773.61
6100 CASH ACCOUNTS:		
6110 Cash Forward	151.068.890.151	51 008 899 15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	80.00	\$25,603.35
6140 Estopped Warrants by Statute	00.08	05'066\$
TOTAL CASH ACCOUNTS	\$1,668,890.13	51.695,484,00
TOTAL BALANCE SHEET ACCOUNTS	\$1,668,890.15	\$1.695.484.00
GRAND TOTAL	\$20,797,838.64	\$20,797,431.47

S.A.&I. Form 2662R1.1.9 Entity: Broken Bow Public Schools 1-74, McCurtain County See Accountant's Compilation Report

9-Sep-2024

EXHIBIT'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue				
SOURCE	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valurem Tax Levy (Current Year)	\$127,974.88	111.00%	\$6,293,535.96	\$6,293,535.9
1120 Ad Valorem Tax Levy (Prior Years)	\$171,397.34	0.00%	\$0.00	\$0.0
1130 Revenue in Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0,00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$299,372.22		\$6,293,535.96	\$6,293,535.
1200 Tuitian & Fees	00.00	0.00%	\$0,00	\$0.0
1300 Earnings on Investments and Bond Sales	\$12,344.47	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$5,104.80	0.00%	\$0.00	\$0.0
1500 Reimbursements 1600 Other Local Sources of Revenue	\$147,839.87	0.00%	\$0.00	
1700 Child Nutrition Programs	\$117,402.60 \$55,561.06	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1800 Athletics	\$2,699.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$640,324.02	0.0070	\$6,293,535,96	
2000 INTERMEDIATE SOURCES OF REVENUE:	50-10-22-1-02-1		300273,5333,747	30,235,335.
2100 County 4 Mill Ad Valorem Tax	\$37,472.06	100,00%	\$374,984.68	\$374,984.0
2200 County Apportionment (Mortgage Tax)	-\$54,537.51	100.00%	\$96,471.69	
2300 Resale of Property Fund Distribution	\$14,555.18	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	-\$2,510,27		\$471,456,37	\$471,456.
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections	\$7,221.98	100.00%	\$684,109.67	
3130 Rural Electric Cooperative Tax	-\$19,222.66	100.00%	\$189,943.65	\$189,943. \$270,790.
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$31,027.69 -\$375.23	100.00%	\$270,790.33 \$366,34	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$18,651.78		\$1,145,209.99	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$773,777.44	95.40%	\$4,247,516.94	\$4,247,516.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	00.02	0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$63,507.02	102,55%		
TOTAL STATE AID - NONCATEGORICAL	-\$710,270.42	100 000	\$5,607,694.38	
3300 State Aid - Competitive Grants - Categorical	\$46,982.58 \$243,949.95	100.00% 83.90%		
3400 State - Categorical 3500 Special Programs	\$0.00	0,00%		
3600 Other State Sources of Revenue	\$10,058.37	0.00%		4
3700 Child Nutrition Program	\$901.74	95.00%		
3800 State Vocational Programs - Multi-Source	\$44,258.00	84.08%		
TOTAL STATE SOURCES OF REVENUE	-\$345,468.00		\$7,246,932.15	
4000 FEDERAL SOURCES OF REVENUE:			······································	
4100 Grants-In-Aid Direct From The Federal Government	\$238,902.45	22.13%		
4200 Disadvantaged Students	-\$132,173.10	112,94%		
4300 Individuals With Disabilities	\$24,106.13	96.71%		
4400 No Child Left Behind	-\$54,003.39			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	-\$700,487.31	41.45%		
4700 Child Nutrition Programs	\$187,356.25			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$50,742.68 -\$356,120.38		\$35,000.00 \$3,337,110.8	
5000 NON-REVENUE RECEIPTS:	\$36,773.61	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$36,773.61		\$0.00	
6000 BALANCE SHEET ACCOUNTS:	930(,,3.01			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	157.80%	\$2,633,503.3	4 \$2,633,50
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$25,603.35		\$0.0	O SI
6140 Estopped Warrants by Statute	\$990.50			
TOTAL CASH ACCOUNTS	\$26,593.85		\$2,633,503.3	
6200 Interfund Transfers	\$0.00			
MOMAL DATA LIGHT STEPPER A COOL STEP	\$26,593.85	1	\$2,633,503.3	4 S2,633,50
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	-\$407.17		\$19,982,538.6	

EXHIBIT 'A'

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	\$172,652.81	\$147,049.46	\$25,603.35

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$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	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			<u> </u>	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	00.02	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:			•	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0,00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0,00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$20,797,838,64	\$0.00		
8000 REPAYMENTS:	00.00	\$0.00		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$20,797,838.64	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$9,816,196.60	\$6,039.75	-\$9,822,236.35	\$9,822,236.35
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$663,641.91	\$0.00	-\$663,641.91	\$663,641.9
2200 Support Services · Instructional Staff	\$589,982.53	\$1,435.27	-\$591,417.80	\$591,417.80
2300 Support Services - General Administration	\$553,390.60	\$467.50	-\$553,858.10	\$553,858.10
2400 Support Services - School Administration	\$1,248,507.78	\$0.00	-\$1,248,507.78	\$1,248,507.78
2500 Support Services - Business	\$301,604.57	\$0.00	-\$301,604.57	\$301.604.5
2600 Operations And Maintenance of Plant Services	\$2,652,479.85	\$28,532.24	-\$2,681,012.09	\$2,681,012.09
2700 Student Transportation Services	\$999,767.28	\$169.26	-\$999,936,54	\$999,936.5
TOTAL SUPPORT SERVICES	\$7,009,374.52	\$30,604.27	-\$7,039,978,79	\$7.039,978.79
3800 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,282,043.80	\$0.00	-\$1,282,043,80	\$1,282,043,84
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,282,043.80	\$0.00	-\$1,282,043.80	\$1,282,043,80
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		•		· · · · · · · · · · · · · · · · · · ·
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$2,565,28	\$0.02	-\$2,565,28	\$2,565.2
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,565,28	\$0.00	-\$2,565,28	\$2,565.2
5000 OTHER OUTLAYS:			<u> </u>	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	50.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$17,103.91	\$0.00	-\$17,103.91	\$17,103.9
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$17,103.91	\$0.00	-\$17,103.91	\$17,103.9
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8900 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$18,127,284,11	\$36,644.02		\$18,163,928.1

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$19,982,538.63	\$19,982,538.63
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$19,982,538,63	\$19,982,538.63

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EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2024		
	Amount	
ASSETS:		
Cash Balances	\$244.11	
Investments	\$0.00	
TOTAL ASSETS	\$244.11	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$0,00	
Reserve for Interest on Warrants	\$0.00	
Reserves From Schedule 8	\$0.00	
TOTAL LIABILITIES AND RESERVES	\$0.00	
CASH FUND BALANCE JUNE 30, 2024	\$244.1	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$244.11	

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$244.11	\$244.11
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$244.11	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00	5244.11

Schedule 3: Co-op 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 6-30-2	\$0.00	S244.11	00.02	\$244.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$244.11	-\$244.11	\$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	\$244.11	-\$244.11	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$244.11	\$0.00	\$0.00	\$244.11
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	20.02	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02	\$0.00	\$0.00
DEFICIT:	20.02	00.02	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$244.11	\$0.00	\$0.00	\$244.11

Schedule 4: Co-op 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	\$0.00	\$0,00	\$0.00
Warrants Registered During Year	50.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	00,02
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	00.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT B'

	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0		
1120 Ad Valurem Tax Levy (Prior Years)	\$0.00	\$(
1130 Revenue In Lieu Of Taxes	\$0.00	\$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0		
1190 Other Taxes	\$0.00	\$(
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	<u>S(</u>		
1500 Reimbursements	\$0.00	<u></u>		
1600 Other Local Sources of Revenue	00.02	Si		
1700 Child Nutrition Programs	\$0.00	Si		
1800 Athletics	\$0.00	S		
TOTAL DISTRICT SOURCES OF REVENUE	00.02	Sc		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	Sc		
2200 County Apportionment (Mortgage Tax)	\$0.00	S		
2300 Resale of Property Fund Distribution	\$0.00	Si		
2900 Other Intermediate Sources of Revenue	\$0.00	S		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	S		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00			
3120 Motor Vehicle Collections	\$0.00	S		
3130 Rural Electric Cooperative Tax	\$0.00	<u></u>		
3140 State School Land Earnings	\$0.00	S		
3150 Vehicle Tax Stamps	\$0.00	<u></u>		
3160 Farm Implement Tax Stamps	\$0.00	<u>S</u>		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	S		
3200 STATE AID - NONCATEGORICAL	30.00]			
3210 Foundation and Salary Incentive Aid	\$0.00	2		
3220 Mid-Term Adjustment For Attendance	\$0,00	S		
3230 Tencher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0,00	S		
3250 Flexible Benefit Allowance	\$0.00	S		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	S		
3300 State Aid - Competitive Grants - Categorical	\$0.00	S		
3400 State - Categorical	\$0.00	<u> </u>		
3500 Special Programs	\$0.00	S		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00	S		
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	20.00			
4000 FEDERAL SOURCES OF REVENUE:				
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 \$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS:	00.02			
TOTAL NON-REVENUE RECEIPTS	50.00			
6000 BALANCE SHEET ACCOUNTS	30.00			
6100 CASH ACCOUNTS		·		
6110 Cash Forward	\$244.11	\$24		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$244.11	\$2 ²		
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$244.11	\$2		
	\$244.11			

EXHIBIT 'B'

OURCE	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED B
DURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
00 DISTRICT SOURCES OF REVENUE:		Litabilita	20.00	<u> </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Lovy (Current Year)	\$0.00	0.00%	\$0.00	02
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	00.00 00.00	\$0 \$0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0 \$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	S0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	00.02	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	30.00	\$0 \$0
1800 Athletics	\$0.00	0.00%	\$0.00	50
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
2200 County Appartienment (Mortgage Tax)	\$0.00	0.00%	\$0,00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
000 STATE SOURCES OF REVENUE:	30.00		30.00	1 30
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	00.02	S
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	SC
3130 Rural Electric Cooperative Tax	\$0,00	0.00%	00.02	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	00.00 00.02	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$(
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	3,4070	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	S
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	
000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	00.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0,00 \$0,00	0.00%		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.0	
1000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	L	\$0.00	9
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	100.00%	S244.1	S2
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			*
6140 Estopped Warrants by Statute	50.00			
TOTAL CASH ACCOUNTS	\$0.00		\$244.1	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00		\$244.1 \$244.1	\$24

EXHIBIT B'

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	\$9.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNI	: 10 2024
APPROPRIATED ACCOUNTS	i i i i i i i i i i i i i i i i i i i	APPROPRIATIONS	2 30, 2024
AFFRORMALED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.02	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	50.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0,00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	00.02	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			•
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	20.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	50.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	00.02	\$0.00	
4600 Building Acquisition and Construction Services	20.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	20.00	\$0.00	
5000 OTHER OUTLAYS:		49.00	
5100 Debt Service	\$0.00	20.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$244.11	30.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$244.11	\$0.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	00.02	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	20.00	\$0.00	20.02	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	20,00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.02	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0,00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	00.02	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			*	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	S0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	SO.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	S 0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0,00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$244.11	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$0.00	\$0.00	S244.11	\$0.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$244.11	\$244.11
Pro mta share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$244.11	\$244.11

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EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,824,715.3
Investments	\$0.0
TOTAL ASSETS	\$1,824,715.3
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$549,069.9
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$98,419.5
TOTAL LIABILITIES AND RESERVES	\$647,489.4
CASH FUND BALANCE JUNE 30, 2024	\$1,177,225.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,824,715.3

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1.609,351.70	\$2,089,508.35
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,609,351.70	\$912,282.47
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,177,225.88

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	\$1,259,241.36	00.02	\$1,259,241.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$855,643.87	\$0.00	\$0.00	\$855,643.87
Cash Balances Transferred (Sch 6 Source Code 6110)	\$816,978.55	-\$816,978.55	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$416.885.93	-\$416,885.93	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	50.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,089,508.35	-\$1,233,864.48	\$0.00	\$855,643.87
Warrants Paid of Year in Caption	\$264,793.04	\$25,376.88	\$0.00	\$290,169.92
TOTAL DISBURSEMENTS	\$264,793.04	\$25,376.88	\$0.00	\$290.169.92
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,824,715.31	\$0.00	\$0.00	\$1,824,715.31
Reserve for Warrants Outstanding (Schedule 4)	\$549,069.93	\$0.00	\$0.00	\$549,069.93
Reserve for Encumbrances (Schedule 8)	\$98,419.50	\$0.00	\$0.00	\$98,419.50
TOTAL LIABILITIES AND RESERVE	\$647,489.43	\$0.00	\$0.00	\$647,489.43
DEFICIT:	20.00	00.02	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,177,225.88	\$0.00	\$0.00	\$1,177,225.88

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	00.02	\$5,136.67	\$0.00	\$5,136.67
Warrants Registered During Year	\$813,862.97	\$20,240.21	\$0.00	\$834,103.18
TOTAL	\$813,862.97	\$25,376.88	\$0.00	\$839,239.85
Warrants Paid During Year	\$264,793.04	\$25,376.88	\$0.00	\$290,169.92
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	\$264,793.04	\$25.376.88	\$0.00	\$290,169.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$549,069.93	\$0.00	\$0.00	\$549,069.93

COUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
	1 U.UOUJMIUS	Amount
2023 Net Valuation Certified to County Excise Board		\$171,915,280.
Total Proceeds of Levy as Certified		\$871,610
Additions:		\$0
Deductions:		\$0
Gross Balance Tax		\$871,610
Less Reserve for Delinquent Tax		\$79,237
Reserve for Protests Pending		SC
Balance Available Tax		\$792,373
Deduct 2023 Tax Apportioned		\$810,670
Net Balance 2023 Tax in Process of Collection		S
Excess Collections		\$18,29

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Accou	mt
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	0702.202.16	6010 / 80 8
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	. \$792,373.15 \$0.00	\$810,670.7 \$24,506.0
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$792.373.15	\$835,176.7
1200 Tuition & Fees	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$14,377.5
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.0
1600 Other Local Sources of Revenue	00.02	\$0.0
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$792,373.15	\$849,554.3
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0,00	\$0.0
2200 County Appartionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.0
3120 Mater Vehicle Collections	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	\$0.0 \$0,0
3150 Vehicle Tax Stamps	\$0.00	\$0,0
3160 Farm Implement Tax Stamps	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	en mi	20.4
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.6 \$0,0
3230 Teacher Consultant Stipend	\$0.00	50.
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.
3400 State - Categorical	\$0.00	\$0.
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0.0 \$0.0
3700 Child Nutrition Program	00.02	\$0.
3800 State Vocational Programs - Multi-Source	\$0.00	30.0
TOTAL STATE SOURCES OF REVENUE	\$0,00	SO.
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$6,089.
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$0. \$0.
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$6.089.
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	<u>\$0</u>
6100 CASH ACCOUNTS		
6110 Cash Forward	\$816,978.55	\$816,978
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$416,885
6140 Estopped Warrants by Statute	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$816,978.55	\$1,233,864
6200 Interfund Transfers	\$0.00	\$0.
TOTAL BALANCE SHEET ACCOUNTS	\$816,978.55	\$1,233,864
GRAND TOTAL	\$1,609,351.70	\$2,089,508

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\$2,077,063.09	\$2,077,063.09		\$480.156.65	GRAND TOTAL
ı	Τ	0.007	20.00	TOTAL BALLANCE SUBET ACCOUNTS
ı	Γ		\$416.885.93	TOTAL CASH ACCOUNTS
\$0.00	6 S0.00		\$0.00	6140 Esupped Warrants by Statute
		0.00%	\$416.885.93	6130 Prior-Year Lapsed Appropriations (Schedule 6)
			\$0.00	6110 Cash Forward
				6000 BALANCE SHEET ACCOUNTS
			\$0.00	TOTAL NON-REVENUE RECEIPTS
		%00.0	\$0.00	5000 NON-REVENUE RECEIPTS:
			\$6,089.52	TOTAL FEDERAL SOURCES OF REVENUE
			\$0.00	4800 Federal Vocational Education
\$0.00	\$0.00	0.00%	\$0.00	4700 Child Nutrition Programs
			20.00	4600 Other Forbani Sources Passed Through State Dant Of Education
			50.00	4500 County Late Designal Through Other State/Intermediate Source
			00.00	1100 No Child I of Rehind
			SO CO	Atto Individuale With Dischilities
		7,000 0	50,00	478) Disadvants and Students
		%00 0	\$6,089 52	4100 Grants-In-Aid Direct From The Federal Government
34.00	30,00		30.00	Ann FEDERAL SOURCES OF REVENUE
20.00	50.00	0.0078	20.00	TOTAL STATE SOLIDERS OF BEVENUE
		0.00%	20.00	3/00 Catio Nutrition Program
		0.00%	20.00	2000 Cital State Sources of Meyening
20.00	30.00	0.00%	30.00	3600 Other String Source of Branching
		0.00%	30.00	34W State - Categorical
		0.00%	\$0.00	35W Stite Aid - Compenies Comits - Compenies
			20.00	TOTAL STATE ALL - NONCALEGORICAL
		0.00%	SU.DU	320 rexide Benefit Allowance
		0,000	30.00	3.40 Unaster Assistance
		0,00.0	50.00	220 Contract Constitution on Journal
		0.0074	30.00	3720 Tracker Committee Science
		0.00%	50.00	3210 Foundation and Salary investing Aid
		0.000	2000	3210 State of State o
30.00	30.00		00.00	TOTAL STATE DEDICATED SOURCES OF REVENUE
30.00	30.00	0.00%	50.00	Other Demoids Neverthe
50.00		0.00%	30.00	31/0 Liziles and Mobile notics
3.5		0.00%	20.00	Sign rum unpicascii i ax Stamps
30.00		0.00%	50.00	3100 Active tax Serups
30.00		0.00%	30,00	SING School Land Carnings
30.50		0.007	30.00	2130 Rural Electric Cooperative Tax
20.00		0.000	20.00	3120 Worth Agiltage Conservants
60.00		0.0070	20.00	2120 Main Vehicle Collections
\$0.00		2,600 0	800	3110 Circle Production Tax
				3100 STATE DEDICATED SOURCES OF REVENUE:
				3000 STATE SOURCES OF REVENUE:
800			808	TOTAL INTERMEDIATE SOURCES OF REVENUE
\$0.00	\$0.00	0.00%	30.08	2900 Other Intermediate Sources of Revenue
20.02		0.00%	300	2300 Resale of Property Fund Distribution
00.00		0.00%	00.0S	77(0) County Americanment (Mortgoge Tax)
\$6.00		0.00%	50.00	2100 County 4 Mill Ad Valorem Tax
400000000000000000000000000000000000000	10000		4000000	2000 INTERMEDIATE SOURCES OF REVENUE
2800 837 71	2000 817 71	0.00.0	20.00	TOTAL DISTRICT SOLIDERS OF DEVENUE
\$0.00	50,00	0.0078	50.00	1700 Cinia Natition Etolitais
50.00	20.00	0.00.0	50.00	1700 Child November of Seventing
50.00	00.00	2,00.0	20.00	1500 Other I coul Commer of Descents
50.00	20.00	0.00%	50.00	1400 Namet, Company and Commissions
50.00	50.00	0.00%	2000	LON Built Discussion and Date States
\$0.00	00.00	7900 0	50.00	1200 Eminer on Investments and Bond Cales
17.7.00 CB	W 03	7800 U	\$72,000,00	DON'T WHEN & Form
30.00	11, 210 0003	0.0076	20.00	TOTAL TAYES I SWEDWASSESSED
80.00	\$0.00	0.00%	\$0.00	1140 Rovenus From Local Governmental Units Other Than Leas
\$0.00	\$0.00	0.00%	\$0.00	1130 Revenue In Lieu Of Taxes
\$0.00	\$0.00	0.00%	\$24,506.04	1120 Ad Valorem Tax Levy (Prior Years)
\$899,837.21	\$899,837.21	111.00%	\$18,297.59	1110 Ad Valorem Tax Levy (Current Year)
				1100 TAXES LEVIED/ASSESSED
				1000 DISTRICT SOURCES OF REVENUE:
EXCISE BOARD	_	ENSURG	OVER/UNDER	
APPROVED BY	COVERNING	IMIT OF	Handady 47-C707	SOURCE
	4	BASIS AND	7	Participate of the senter see senter transfer of contractions (continued)
				EXHIBIT C

S.A.&I, Form 2662R1.1.9 Entity: Broken Bow Public Schools I-74, McCurtain County See Accountant's Compilation Report

9-Sep-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	123		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$437,126.14	\$20,240.21	\$416,885.93

Schedule 8: Report of Current Year Expenditures						
	FISCAL	EAR ENDING JUNE	30, 2024			
APPROPRIATED ACCOUNTS		APPROPRIATIONS	OPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0			
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	\$0.0			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0			
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0			
2500 Support Services - Business	00.02	20.02	\$0.0			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0			
2700 Student Transportation Services	\$0.00	\$0,00	\$0.0			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0			
3000 OPERATION OF NON-INSTRUCTION SERVICES:		·	<u> </u>			
3100 Child Nutrition Programs Operations	20,02	00.02	\$0.0			
3200 Other Enterprise Service Operations	\$0.00	\$0.02	\$0.0			
3300 Community Services Operations	00.02	50.00	\$0.0			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00				
5000 OTHER OUTLAYS:		A	 			
5100 Debt Service	\$0.00	\$0.00	50.0			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0			
5300 Clearing Account	\$0.00	\$0.00	\$0.			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0			
5600 Correcting Entry	\$0.00	\$0.00	\$0.			
5800 Charter School Reimbursement	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00		1			
7000 OTHER USES / UNBUDGETED ITEMS:	\$1,609,351.70					
8000 REPAYMENTS:	\$0.00					
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,609,351,70		A			

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2023-2024			
FISCAL TEAR ENDING JUNE 30, 2024	,		LAPSED	EXPENDITURES			
	WARRANTS		BALANCE	FOR CURRENT			
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE			
	133050		UNENCUMBERED				
1000 INSTRUCTION:	\$58,611.70	\$0.00	-\$58.611.70	PURPOSES \$58,611.7			
2000 SUPPORT SERVICES:	338,011.70	\$0.00	-330,011.70	330,011.7			
2100 Support Services - Students	\$0.00	\$0.02	00.02	\$0.0			
2200 Support Services - Statemas 2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0			
	\$0.00	\$0.00	30.00	\$0.0			
2300 Support Services - General Administration	00.00	\$0.00	\$0.00	\$0.0			
2400 Support Services - School Administration							
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0			
2600 Operations And Maintenance of Plant Services	\$420,617.68	\$38,593.00		\$459,210.6			
2700 Student Transportation Services	\$0.00	\$0.00		\$0.0			
TOTAL SUPPORT SERVICES	\$420,617.68	\$38,593.00	-\$459,210.68	\$459,210.6			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	T 212 221 21	40.00	410 501 01	010 201			
3100 Child Nutrition Programs Operations	\$10,791.01	\$0.00		\$10,791.0			
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0			
3300 Community Services Operations	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10.791.01	\$0.00	-\$10,791.01	\$10,791.0			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4200 Land Acquisition Services	\$0.00	\$0.00					
4300 Land Improvement Services	\$176,823.50	\$59,826.50					
4400 Architecture and Engineering Services	\$ 42,794.24	\$0.00					
4500 Educational Specifications Development Services	00.02	\$0.00	\$0.00	\$0. 0			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.			
4700 Building Improvement Services	\$102,724.84	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$322,342.58	\$59,826.50	-\$382,169.08	\$382,169.			
5000 OTHER OUTLAYS:							
5100 Debt Service	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.			
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	SO.			
5500 Private Nenprofit Schools	\$0.00	\$0.00	\$0.00	SO.			
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.			
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	SO.			
5900 Arbitrage	\$0.00	\$0.00					
TOTAL OTHER OUTLAYS	\$1,500,00						
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00						
8000 REPAYMENTS:	\$0.00						
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$813,862,97	\$98,419.50					

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
WILLIAM OF NEEDS ON THE LIBERT LANGUETE	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,077,063.09	\$2,077,063.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,077.063.09	\$2,077,063.09

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EXHIBIT "E"					·			
Schedule 1: Detail of Bond	and Coupon Ind	ebtedness as of June 30	. 2024 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISST	UE:					ı	201	7A Bidg Bonds pt2
Date Of Issue								7/1/2017
Date Of Sale By Delive	erv							7/1/2017
HOW AND WHEN BOND								
Uniform Maturities:	o was in order.					ı		
Date Maturity Beg	inc							7/1/2020
							S	285,000.00
Amount Of Each	Unitorin winturit	<u>y</u>				_	3	283,000.00
Final Maturity Otherw								7/1 5005
Date of Final Mat								7/1/2027
Amount of Final N			· · · · · · · · · · · · · · · · · · ·				\$	285,000.00
AMOUNT OF ORIGINAL							\$	2,280,000.00
		ed For Final Levy Year					\$	0.00
		t Collections or Better i	n Anticipati	on:				
Bond Issues Accr	uing By Tax Lev	у					\$	2,280,000.00
Years To Run								8
Normal Annual A	ccrual						S	285,000.00
Tax Years Run								5
Accrual Liability	To Date				·		\$	1,425,000.00
Deductions From Tota							Ť	,
Bonds Paid Prior							S	1,140,000.00
							_	
Bonds Paid Durin							\$	285,000.00
Matured Bonds U							S	0.00
Balance Of Accru							S	0.00
TOTAL BONDS OUTSTA	ANDING 6-30-2	024:						
Matured							\$	0.00
Unmatured							S	955 000 00
					-		3	855,000.00
	Coupon Date	Unmatured Amount	% int.	Months	Interest A	mount	,	033,000.00
Coupon Computation: Bonds and Coupons	Coupon Date 7/1/2025	Unmatured Amount \$ 285,000.00	% int. 2.100%	Months 12 Mo.		mount 985.00	3	633,000,00
					S 5,9		3	633,000,00
Bonds and Coupons	7/1/2025	\$ 285,000.00	2.100%	12 Mo.	S 5,9 S 6,2	985.00	3	633,000,00
Bonds and Coupons Bonds and Coupons Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo.	S 5,9 S 6,2	985.00 270.00 555.00	3	833,000,00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo.	\$ 5,9 \$ 6,3 \$ 6,3 \$	985.00 270.00 555.00 0.00	3	833,000.00
Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo.	\$ 5,9 \$ 6,3 \$ 6,3 \$	985.00 270.00 555.00 0.00 0.00	3	833,000.00
Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 6,5 \$ \$	985.00 270.00 555.00 0.00 0.00	•	633,000.00
Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo.	\$ 5.5 \$ 6.5 \$ 6.5 \$ \$ \$	985.00 270.00 555.00 0.00 0.00 0.00		633,000.00
Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,6 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00		633,000.00
Bonds and Coupons	7/1/2025 7/1/2026	\$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00		833,000.00
Bonds and Coupons	7/1/2025 7/1/2026 7/1/2027	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,6 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00	3	833,000.00
Bonds and Coupons Roupons Bonds and Coupons	7/1/2025 7/1/2026 7/1/2027 7/1/2027	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons Ronds and Coupons Bonds and Coupons Torminal Interest E	7/1/2025 7/1/2026 7/1/2027 7/1/2027	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$	0.00
Bonds and Coupons Ronds and Coupons Bonds and Coupons Torminal Interest E Terminal Interest Years To Run	7/1/2025 7/1/2026 7/1/2027 7/1/2027 armings After La To Accrue	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	S	0.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons	7/1/2025 7/1/2026 7/1/2027 7/1/2027 armings After La To Accrue	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00		0.00
Bonds and Coupons Ronds and Coupons Bonds and Coupons Torminal Interest E Terminal Interest Years To Run	7/1/2025 7/1/2026 7/1/2027 7/1/2027 armings After La To Accrue	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	S	0.00 0 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To	7/1/2025 7/1/2026 7/1/2027 7/1/2027 arnings After La To Accrue	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest E Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue Date arned Through 2	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ st Tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue Date arned Through 2	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ st Tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue r Date tarned Through 2 Levy For 2024-2	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ st Tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	7/1/2025 7/1/2026 7/1/2027 armings After La To Accrue Date armed Through 2 Levy For 2024-2	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest E Terminal Interest To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	7/1/2025 7/1/2026 7/1/2027 armings After La To Accrue Date armed Through 2 Levy For 2024-2	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 18,810.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Un	7/1/2025 7/1/2026 7/1/2027 armings After La To Accrue Date armed Through 2 Levy For 2024-2	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 18,810.00 18,810.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Ut Matured Unmatured	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue r Date Earned Through 2 Levy For 2024-2 COUNT: mpaid 6-30-2023	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ 285,000.00	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 18,810.00 18,810.00
Bonds and Coupons Requirement for Interest E Terminal Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Ut Matured Unmatured Interest Earnings	7/1/2025 7/1/2026 7/1/2027 amings After La To Accrue r Date Barned Through 2 Levy For 2024-2 COUNT: mpaid 6-30-2023	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ 1 Tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 18,810.00 18,810.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Unmatured Unmatured Interest Earnings Coupons Paid Ti	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue r Date Earned Through 2 Levy For 2024-2 COUNT: mpaid 6-30-2023	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 18,810.00 18,810.00 0.00 24,510.00
Bonds and Coupons Requirement for Interest E Terminal Interest E Terminal Interest E Terminal Interest E Tax Years Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti Interest Earned But U	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue r Date Earned Through 2 Levy For 2024-2 COUNT: mpaid 6-30-2023	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 18,810.00 18,810.00 24,510.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Unmatured Unmatured Interest Earnings Coupons Paid Ti	7/1/2025 7/1/2026 7/1/2027 arnings After La To Accrue r Date Earned Through 2 Levy For 2024-2 COUNT: mpaid 6-30-2023	\$ 285,000.00 \$ 285,000.00 \$ 285,000.00 \$ tax-Levy Year:	2.100% 2.200%	12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 5,5 \$ 6,5 \$ 5,5 \$ 5 \$ 5 \$ 5 \$ 5	985.00 270.00 555.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 18,810.00 18,810.00 24,510.00 24,510.00 0.00 0.00

EXHIBIT "E"				-			
Schedule 1: Detail of Box	nd and Coupon Ind	ebtedness as of June 30	. 2024 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND IS	SUE:					2	2022 Bldg Bonds
Date Of Issue							1/1/2022
Date Of Sale By Del	iverv						1/1/2022
HOW AND WHEN BOX							
Uniform Maturities:						•	
Date Maturity E							1/1/2024
	h Uniform Maturit	· · · · · · · · · · · · · · · · · · ·				s	415,000.00
Final Maturity Other		7				_	113,000.00
Date of Final M							1/1/2025
Amount of Fina						S	455,000.00
AMOUNT OF ORIGINA						S	870,000.00
		ed For Final Levy Year				s	0.00
		t Collections or Better i		on:		-	0.00
	cruing By Tax Lev		n Amarpaa	<u> </u>		s	870,000.00
Years To Run	cruing by Tax Lev	<u>y</u>				-	870,000.00
Normal Annual	Acertal		·····			S	0.00
	Accituat					3	0.00
Tax Years Run						_	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Accrual Liabili						S	870,000.00
Deductions From To						Ļ	
	or To 6-30-2023					S	0.00
Bonds Paid Du	ring 2023-2024					S	415,000.00
Matured Bonds						S	0.00
Balance Of Acc						S	455,000.00
TOTAL BONDS OUTS	TANDING 6-30-20	024:					
Matured						S	0.00
Unmatured						S	455,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	9/ 10-			_	
	Coupon Date	Cimizitarea Amount	% Int.	Months	Interest Amount	l	
		Omistured Amount	% Int.	Months Mo.	Interest Amount S 0.00		
Bonds and Coupons			1.050%	·····	S 0.00		
Bonds and Coupons Bonds and Coupons	1/1/2025			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	1/1/2025			Мо. 0 Мо.	\$ 0.00 \$ 0.00 \$ 0.00	'n.	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	1/1/2025			Mo. 0 Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	No.	
Bonds and Coupons	1/1/2025			Mo. 0 Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	ik.	
Bonds and Coupons	1/1/2025			Mo. 0 Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	: 4	
Bonds and Coupons	1/1/2025			Mo. 0 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	*~	·
Bonds and Coupons	1/1/2025			Mo. 0 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	14.	
Bonds and Coupons	1/1/2025			Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	'Au	
Bonds and Coupons	1/1/2025	\$ 455,000.00		Mo. 0 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	` 4 .	·
Bonds and Coupons Requirement for Interest	1/1/2025	\$ 455,000.00		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Terminal Intere	1/1/2025	\$ 455,000.00		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	2,388.75
Bonds and Coupons Terminal Interest Years To Run	1/1/2025	\$ 455,000.00		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s	2
Bonds and Coupons Requirement for Interest Terminal Intere	1/1/2025	\$ 455,000.00		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		2 1,194.38
Bonds and Coupons Terminal Interest Years To Run Accrue Each Y Tax Years Run	1/1/2025	\$ 455,000.00		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	2 1,194.38 2
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual	: 1/1/2025 : : : : : : : : : : : : : : : : : : :	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	2 1,194.38 2 2,388.75
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest	Earnings After Last To Accrue	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	2 1,194.38 2 2,388.75 0.00
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest Total Interest	Earnings After Last To Accrue ear Fo Date t Earned Through 2 o Levy For 2024-2	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	2 1,194.38 2 2,388.75 0.00
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest Total Interest Total Interest	Earnings After Lasst To Accrue ear To Date t Earned Through 2 To Levy For 2024-2	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	2 1,194.38 2 2,388.75 0.00
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest INTEREST COUPON / Interest Earned But	Earnings After Lasst To Accrue ear To Date t Earned Through 2 To Levy For 2024-2	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	2 1,194.38 2 2,388.75 0.00 0.00
Bonds and Coupons Coupons Bonds and Coupons Coupons Interest Terminal Interes Years To Run Accrue Each Y Tax Years Run Total Accruel Current Interes Total Interest Total Interest Total Interest Interest Total Interest Earned But Matured	Earnings After Lasst To Accrue ear To Date t Earned Through 2 To Levy For 2024-2	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	2 1,194.38 2 2,388.75 0.00 0.00
Bonds and Coupons Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest Total Interest Total Interest Total Interest Total Interest Total Interest Total But Matured Unmanured	Earnings After Last To Accrue ear To Date t Earned Through 2 To Levy For 2024-2 ACCOUNT: Unpaid 6-30-2023	\$ 455,000.00 st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	2 1,194.38 2 2,388.75 0.00 0.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest Total Interest Total Interest Total Interest Total Interest Total Interest Earned But Matured Unmanured Interest Earning	Earnings After Last To Accrue ear To Date t Earned Through 2 to Levy For 2024-2 ACCOUNT: Unpaid 6-30-2023	st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 1,194.38 2 2,388.75 0.00 0.00 0.00 7,163.75
Bonds and Coupons Coupons Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest Total Interest INTEREST COUPON A Interest Earned But Matured Unmanured Interest Earnin Coupons Paid	Earnings After Last To Accrue ear To Date t Earned Through 2 To Levy For 2024-2 NCCOUNT: Unpaid 6-30-2023	st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	2 1,194.38 2 2,388.75
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest Total Interest INTEREST COUPON A Interest Earned But Matured Unmanured Interest Earnin Coupons Paid Interest Earned But	Earnings After Last To Accrue ear To Date t Earned Through 2 To Levy For 2024-2 NCCOUNT: Unpaid 6-30-2023	st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 1,194.38 2 2,388.75 0.00 0.00 0.00 7,163.75
Bonds and Coupons Requirement for Interest Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest Total Interest INTEREST COUPON A Interest Earned But Matured Unmanured Interest Earnin Coupons Paid	Earnings After Last To Accrue ear To Date t Earned Through 2 To Levy For 2024-2 NCCOUNT: Unpaid 6-30-2023	st Tax-Levy Year:		Mo. 0 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 1,194.38 2 2,388.75 0.00 0.00 0.00 7,163.75

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	lehindness as of line 20	2024 - No	Affecting H	omestands (New)		
· · · · · · · · · · · · · · · · · · ·	monouness as of June 30	. 2024 - 140	i Airecting ii	diliesteads (Mew)		-
PURPOSE OF BOND ISSUE:						2023 Bkdg Bonds
Date Of Issue						1/1/2023
Date Of Sale By Delivery						1/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					1	
Date Maturity Begins					1	1/1/2025
Amount Of Each Uniform Maturi	tv				S	215,000.00
Final Maturity Otherwise:	·					
Date of Final Maturity					I	1/1/2026
Amount of Final Maturity					S	725,000.00
AMOUNT OF ORIGINAL ISSUE					S	940,000.00
Cancelled, in Judgement Or Delay	ed For Final Levy Year				Š	0.00
Basis of Accruals Contemplated on No			on:		 	
Bond Issues Accruing By Tax Lev					s	940,000.00
Years To Run					Ť	2
Normal Annual Accrual	· · · · · · · · · · · · · · · · · · ·				s	725,000.00
Tax Years Run						723,500.00
Accrual Liability To Date				·····	s	215,000.00
					13	213,000.00
Deductions From Total Accruals:					 -	0.00
Bonds Paid Prior To 6-30-2023					\$	0.00
Bonds Paid During 2023-2024					S	0.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					S	215,000.00
TOTAL BONDS OUTSTANDING 6-30-2	.024:					
Matured					S	0.00
Unmatured					\$	940,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 1/1/2025	\$ 215,000.00	4.950%	6 Mo.	S 5,321.25		
Bonds and Coupons 1/1/2026	S 725,000.00	5.000%	12 Mo.	S 36,250.00		
Bonds and Coupons			Mo.	\$ 0.00]	
Bonds and Coupons			Mo.	\$ 0.00]	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupens			Mo.	S 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	-	
Bonds and Coupons			Mo.	S 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:				1	
Terminal Interest To Accrue		·			İs	18,125.00
Years To Run					1	2
Accrue Each Year			· · · · · · · · · · · · · · · · · · ·		s	9,062.50
Tax Years Run					1	1
Total Accrual To Date		***************************************			1s	9,062.50
Current Interest Earned Through	2024-2025				15	41,571.25
Total Interest To Levy For 2024-					13	50,633.75
INTEREST COUPON ACCOUNT:	LUZJ				+	30,033.73
	· · · · · · · · · · · · · · · · · · ·				╂	
Interest Earned But Unpaid 6-30-2022):				1_	2.20
Matured					15	0.00
Unmatured	S	0.00				
Interest Earnings 2023-2024					\$	70,338.75
Coupons Paid Through 2023-20					S	70,338.75
Interest Earned But Unpaid 6-30-202	4:				1_	· · · · · · · · · · · · · · · · · · ·
Matured					<u> </u>	0.00
Unmatured					S	0.00

EXHIBIT "E"								
Schedule 1: Detail of Bond	and Coupon Ind	ebtedness as of June 30), 2024 - No	t Affecting H	omestea	ds (New)		
PURPOSE OF BOND ISSU							2	2024 Bldg Bonds
Date Of Issue								3/1/2024
Date Of Sale By Delivery								3/1/2024
HOW AND WHEN BOND								
Uniform Maturities:								
Date Maturity Beg	ine							3/1/2026
Amount Of Each L		· · · · · · · · · · · · · · · · · · ·					S	115,000.00
Final Maturity Otherwi		<u> </u>					_	112,000.00
Date of Final Matu								2/1/2027
Amount of Final M							S	3/1/2027 1,185,000.00
								
AMOUNT OF ORIGINAL		10 5 17					\$	1,300,000.00
		ed For Final Levy Year					\$	0.00
Basis of Accruals Cont			in Anticipati	on:				
Bond Issues Accru	ing By Tax Lev	у					\$	1,300,000.00
Years To Run								2
Normal Annual Ac	ccrusi						S	115,000.00
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 During	g 2023-2024						\$	0.00
Matured Bonds U							S	0.00
Balance Of Accru							Š	0.00
TOTAL BONDS OUTSTA		024:					_	
Matured							s	0.00
Unmatured							Š	1,300,000.00
	Coupon Date	Unmatured Amount	% int.	Months	Intern	st Amount	ا	1,500,000.00
Bonds and Coupons	Joupon Date	Cinimum co runcum	/0 411.	Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00	1	
Bonds and Coupons	3/1/2026	S 115,000.00	4.750%	16 Mo.	s	7,283.33	l	
Bonds and Coupons	3/1/2027	\$ 1,185,000.00		16 Mo.	s	75.050.00	ł	
	3/1/202/	3 1,100,000.00	4.73078				ł	
Bonds and Coupons				Mo.	S	0.00	l	
Bonds and Coupons				Mo.	S	0.00	ļ	
Bonds and Coupens				Mo.	S	0.00	l	
Bonds and Coupons				Mo,	S	0.00	l	
Bonds and Coupons				Mo.	S	0.00	l	
Bonds and Coupons				Mo.	S	0.00		
Requirement for Interest Es		st Tax-Levy Year:						
Terminal Interest	To Accrue						S	37,525.00
Years To Run								2
Accrue Each Year	r						S	18,762.50
Tax Years Run								0
Total Accrual To							2	0.00
Current Interest E	arned Through 2	2024-2025					8	82,333.33
Total Interest To I	_evy For 2024-2	.025					S	101,095.83
INTEREST COUPON AC	COUNT:	-					T	
Interest Earned But Un		:						
Matured		· · · · · · · · · · · · · · · · · · ·					s	0.00
Unmatured							Š	0.00
Interest Earnings	2023-2024					·	15	0.00
Coupons Paid Th		24					13	0.00
Interest Earned But Ur							 	0.00
Matured Matured	-pane 0-30-2024						s	0.00
Unmatured							3	0.00
- Cimimimica							1.3	0.00

PURPOSE OF BOND ISSUE:	Tota	ıl All
FORFOSE OF BOND ISSUE.	Bo	nds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	S 1,03	0.000.0
Final Maturity Otherwise:		
Amount of Final Maturity	S 2,65	0.000,0
AMOUNT OF ORIGINAL ISSUE	\$ 5,39	0,000.
Cancelled, in Judgement Or Delayed For Final Levy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$ 5,39	.000,00
Normal Annual Accrual	\$ 1,12	25,000.
Accrual Liability To Date	\$ 2,51	0,000.
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	S 1,14	.000,01
Bonds Paid During 2023-2024	\$ 70	0.000.
Matured Bonds Unpaid	S	0.
Balance Of Accrual Liability	S 67	70,000.
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	S	0.
Ummatured	\$ 3,55	50,000.
Requirement for Interest Earnings After Last Tax-Levy Year.		
Terminal Interest To Accrue	\$ 5	58,038
Accrue Each Year	S	29,019.
Total Accrual To Date	S	11,451.
Current Interest Earned Through 2024-2025	\$ 14	1 2,714
Total Interest To Levy For 2024-2025	S 17	70,539
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0
Unmstured	\$	0
Interest Earnings 2023-2024		02,012
Coupons Paid Through 2023-2024	\$ 16	02,012
Interest Earned But Unpaid 6-30-2024:		
Matured	S	
Unmatured	IS	

EXHIBIT									
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	24 - Not Affec	ting Home	steads (New)						
Judgments For Indebtedness Originally Incurred After January	8, 1937. (Nev	v)							
IN FAVOR OF				T					
BY WHOM OWNED				1				Ι.	
PURPOSE OF JUDGMENT				1					TOTAL
Case Number								۔۔۔ ا	ALL
NAME OF COURT				1				וטנ	OGMENTS
Date of Judgment				1					
Principal Amount of Judgment	S	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00
Interest Rate Assigned by Court		0.00%	0.00%		0.00%		0.00%		
Tax Levies Made		0)	0		0		
Principal Amount Provided for to June 30, 2023	S	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00
Principal Amount Provided for in 2023-2024	S	0.00	S 0.00	5	0.00	S	0.00	S	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	2	0.00	S 0.00	S	0.00	s	0.00	S	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	24-2025		— .						
Principal 1/3	S	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00
Interest	5	00.0	\$ 0.00	S	0.00	S	0.00	S	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2023									
Principal	S	0.00			0.00	S	0.00		0.00
Interest	S	0.00	S 0.00	S	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	S	0.00	S 0.00		0.00		0.00		0.00
Interest	S	0.00	S 0.00	S	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	<u> </u>	0.00			0.00	S	0.00		0.0
Interest	\$	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2024									
Principal	S	0.00		S		S	0.00		0.0
Interest	<u> </u>	0.00			0.00	S	0.00	_	0.0
Total	S	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00

Schedule 3: Prepaid Judgments as of June 30, 2024										
Prepaid Judgments On Indebtedness Originating After Janu	uary 8, 1937									
NAME OF JUDGMENT								-	1	TOTAL
CASE NUMBER									ALL	PREPAID
NAME OF COURT									JUD	GMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2023	S	0.00	\$	0.00	S	0.00	S	0.00	s	0.00
Reimbursement By 2023-2024 Tax Levy	S	0.00	5	0.00	S	0.00	S	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Stricken By Court Order	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00

Schedule 4: Sinking Fund Cash Statement	SNIVDI	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023	Deau	\$ 407,392.3
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	S 25,767.61	
2023 Ad Valorem Tax	\$ 1,047,316.25	
Miscellaneous Receipts	\$ 13,116.63	
TOTAL RECEIPTS		\$ 1,086,200,4
TOTAL RECEIPTS AND BALANCE		\$ 1,493,592.8
DISBURSEMENTS:		
Coupons Paid	\$ 102,012.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 700,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	5 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 802,012.5
CASH BALANCE ON HAND JUNE 30, 2024		\$691,580.3

	SINKI	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 691,580.32
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 691,580.32
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
c. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a, Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 691,580,32
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	S 11,451.25	
i. Accrued on Unmatured Bonds	\$ 670,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 681,451.25
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 10,129.07

Schedule 6: Estimate of Sinking Fund Needs		
	SINK	ING FUND
	Computed B	Provided By
	Governing Box	rd Excise Board
Interest Earnings on Bonds	\$ 170,539.5	8 \$ 170,539.58
Accrual on Unmatured Bonds	\$ 1,125,000.0	00 S 1,125,000.00
Annual Accrual on "Prepaid" Judgments	S 0.	00.0
Annual Accrual on Unpaid Judgments	\$ 0.0	00.00
Interest on Unpaid Judgments	S 0.	00.00 S 0.00
Participating Contributions (Annexations):	S 0.	00.00 S
For Credit to School Dist. No.	S 0,	00.00 S
For Credit to School Dist. No.	S 0.	0.00 S
For Credit to School Dist. No.	S 0.	00.00
For Credit to School Dist, No.	\$ 0.	
Annual Accrual From Exhibit KK		00 \$ 0.00
TOTAL SINKING FUND PROVISION	\$ 1,295,539.	58 \$ 1.295,539.58

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024				0.000 Mills		Amount
Gross Value S	0.00	Net Value	5	00.0		
Total Proceeds of Levy as Certified					S	1,125,723.87
Additions:					S	0.00
Deductions:					S	0.00
Gross Balance Tax					S	1.125,723.87
Less Reserve for Delinquent Tax					S	53,605.90
Reserve for Protests Pending					\$	0.00
Balance Available Tax					S	1,072,117.97
Deduct 2023 Tax Appartioned					S	1,047,316.25
Net Balance 2023 Tax in Process of Collection					S	24,801.72
Excess Collections					S	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Ch	anges			
	SINKIN	G FUND		
SCHOOL DISTRICT CONTRIBUTIONS	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.	S 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	S 0.00		
TOTALS	\$ 0.00	S 0.00		

Schedule 10: Miscellaneous Revenue	2023-	24 ACCOUNT		
Source		Amount		
1090 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	0.0		
1300 EARNINGS ON INVESTMENTS AND BOND SALES				
1310 Interest Earnings	S	6,404.6		
1320 Dividends on Insurance Policies	S	0.0		
1330 Premium on Bonds Sold	S	0.0		
1340 Accrued Interest on Bond Sales	S	0.0		
1350 Interest on Taxes	\$	0.0		
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.0		
1370 Proceeds From Sale of Original Bonds	\$	0.0		
1390 Other Earnings on Investments	S	0.0		
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	6,404.6		
1400 RENTAL, DISPOSALS AND COMMISSIONS				
1410 Rental of School Facilities	Is	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	S	0.0		
1450 Bookstore Revenue	S	0.0		
1460 Commissions	S	0.0		
1470 Shop Revenue	S	0.0		
1490 Other Rental, Disposals and Commissions	S	0.0		
TOTAL RENTAL DISPOSALS AND COMMISSIONS	S	0.0		
1500 Reimbursements	S	0.0		
1600 Other Local Sources of Revenue	Š	0.0		
1700 Child Nutrition Programs	S	0.0		
1800 Athletics	S	0.0		
TOTAL DISTRICT SOURCES OF REVENUE	S	6,404.6		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	Is	0.0		
2200 County Apportionment (Mortgage Tax)	S	0.0		
2300 Resale of Property Fund Distribution	S	0.0		
2900 Other Intermediate Sources of Revenue	S	0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	İs	0.0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	Ts	0.		
3200 Total State Aid - General Operations - Non-Categorical	İs	0.		
3300 State Aid - Competitive Grants - Categorical	İs	0.		
3400 State - Categorical	S	0.		
3500 Special Programs	s	0.		
3600 Other State Sources of Revenue	s	0		
3700 Child Nutrition Program	s	0.		
3800 State Vocational Programs - Multi-Source	İs	0.		
TOTAL STATE SOURCES OF REVENUE	İš	0.		
4000 FEDERAL SOURCES OF REVENUE:	- 15	6,711		
TOTAL FEDERAL SOURCES OF REVENUE	- Is	6,711		
5000 NON-REVENUE RECEIPTS:		0,711		
TOTAL NON-REVENUE RECEIPTS		0		
GRAND TOTAL		13,116		

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Schedule 1: Current Balance Sheet - June 30, 2024	Building Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$1,759,002,39
Investments		\$0,00
TOTAL ASSETS		\$1,759,002.39
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$1,759,002.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$1,759,002.39

Schedule 3: Capital Projects Fund 38 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	\$918,284.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,310,617.81	\$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)	00.02	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$918,284.58	-\$918,284.58
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$918,284.58	-\$918,284.58
6200 Interfund Transfers	00.02	
TOTAL BALANCE SHEET ACCOUNTS	\$918,284.58	-\$ 918,284.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,228,902.39	\$0.00
Warrants Paid of Year in Caption	\$469,900.00	\$0.00
TOTAL DISBURSEMENTS	\$469,900.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,759,002.39	\$0,00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	00.02	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,759,002.39	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	L YEAR ENDING JUNE	30, 2024
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$18,250.00	\$0.00	\$18,250.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$451,650,00	\$0.00	\$451,650.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	20.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$469,900.00	\$0.00	\$469,900.00

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CERTIFICATE OF EXCISE ROARD

State of Oklahoma, County of McCurtain

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 Broken Bow Public Schools, District Number 1-74 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 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Broken Bow Public Schools, School District No. 1-74 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, Okkahoma 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 delipaquent 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		v Sinking Fund c. Homesteads)
Appropriation Approved and Provision Made	2	19,982,538,63	s	2,077,063.09	s	244.11	s	0,00	s	1,295,539,58
Appropriation of Revenues:		Terrent seal								
Excess of Assets Over Liabilities	S	2,633,503.34	5	1,177,225,88	S	244,11	S	0.00	2	10,129.07
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	S	0.00	S	0.00	5	0.00
Miscellaneous Estimated Revenues	S	11,055,499.33	5	0.00	5	0,00	2	0.00		None
Est, Value of Surplus Tax in Process	S	0.00	S	0.00	5	0.00	5	0.00		None
Sinking Fund Contributions	S	0.00	5	0.00	5	0.00	5	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	5	0.00	S	0.00	5	0.00	S	0.00
Total Other Than 2024 Tax	5	13,689,002,67	5	1,177,225.88	5	244.11	5	0.00	S	10,129.07
Balance Required	5	6,293,535.96	S	899,837.21	15	0.00	5	0.00	5	1,285,410,51
Add Allowance for Delinquency	2	629,353.60	S	89,983.72	5	0.00	5	0.00	S	64,270.53
Total Required for 2024 Tax	5	6,922,889,56	S	989,820.93	5	0.00	S	0.00	5	1,349,681.04
Rate of Levy Required and Certified										6.91 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		blic Service		Total
This County	McCurtain	5	176.581,022	S	9,932,415	S	8,717,515	S	195,230,952
Joint County		S	0	5	0	S	0	5	0
Joint County		S	0	S	0	2	0	S	0
Joint County		5	0	S	0	S	0	S	0
Joint County		5	0	8	0	S	0	S	0
Joint County		S	0	5	0	S	0	5	0
Joint County		2	- 0	S	0	S	0	\$	0
Joint County		S	0	2	0	S	0	5	O.
Joint County	All the second of the second	S	0	5	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County	STEPPEN TO THE	S	0	5	0	S	0	S	0
Joint County		S	0	5	0	5	0	S	0
Total Valuations, All Co	unties	S	176,581,022	15	9,932,415	5	8,717,515	5	195,230,952

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						All III	
Levies Required and Certified:	Valuation And Levies Exclud	fing Homesteads						Total Require	For 20	24 Tax
County	Gen	eral Fund	Buildi	ng Fund	Tota	Valuation		General		Building
This County McCurtain	/35.46	Mills	5.07	Mills	S	195,230,952	S	6,922,890	\$	989,821
Joint Co.	0.00	Mills	0,00	Mills	5	0	S	0	2	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	5	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	2	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	5	0	5	0	S	0
Jaint Co.	0.00	Mills	0.00	Mills	5	U	5	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	2	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Totals			The same of the sa	Name and Advantage	S	195,230,952	S	6,922,890	2	989,821

Sinking Fund: 6.91 Mills

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

Signed at do be , Okla	homa, this 3 day of	otober
		Sharm Helm
Excise Board Member	3	Excise Board Chairman
Excise Board Member		Excise Board Secretary
Joint School District Levy Certification for Broken Bow Public	Schools I-74	
Career Tech District Number	General Fund	
	Building Fund	
State of Oklahoma)		
County of McCurtain		
	cCurtain County Clerk, do hereby	certify that the above
levies are true and correct for the saxable scan 2024.		
Witness my hand and seal, on Act but 3	2024	
Trosh Kill		
McCurtain County Clerk		

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

EYLIBIT "7"

EXHIBIT "Z"												
Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND												
APPORTIONMENT THEREOF												
	1	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	<u> </u>	TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND	I MITTERTION I			BUILDING FUND	SINKING FUND		SPECIAL REVENUE FUNDS			CAPITAL PROJECT FUNDS
Current Exp Educational	15	17,107,847.64	s	0.00	5	490,020.39	S	0.00	S	0.00	S	0.00
Current Exp Transportation	S	999,767.28	S	0.00	s	0.00	S		S	0.00	S	0.00
Current Res Educational	\$	36,474.76	S	0.00	S	38,593.00	S		S		S	0.00
Current Res Transportation	S	169.26	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Exp Educational	S	2,565.28	s	0.00	S	322,342.58	S	802,012.50	S	0.00	S	0.00
Capital Exp Transportation	S	0.00	5	0.00	\$	0.00	S	0.00	s	0.00	s	0,00
Capital Res Educational	S	0.00	S	0.00	S	59,826.50	S	0.00	S	0.00	S	0.00
Capital Res Transportation	S	0.00	S	0.00	S	0.00	S		S	0.00	S	0.00
Interest Paid and Reserved	S	0.00	S		\$	0.00	4		S	0.00	S	0.00
TOTALS	S	18,146,824.22	S	0.00	S	910,782.47	S	802,012.50	S	0.00	S	0.00
	Average Daily Average Enumeration 0.00 Attendance 0.00 Daily Haul 0.00								0.00			
Expenditures and R		res		NTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Education			S	0.00		0.00			_		S	
Current Expenditures - Transport	ation		5	0.00	5	0.00	Ş		S	0.00	5	
Current Reserves - Educational			S	0.00	S	0,00	5		S		<u>S</u>	
Current Reserves - Transportation Capital Expenditures - Education			3	0.00	_	0.00	3		S		5	
Capital Expenditures - Education Capital Expenditures - Transport			3	0.00	3	0.00	5		S		3	
Capital Reserves - Educational	Blitun		S	0.00		0.00	Ŝ		3		3	
Capital Reserves - Transportation			3	0.00	3	0.00	S		ľŝ		3	
Interest Paid and Reserved	13		ŝ	0.00		0.00	ľŝ		١ŝ			
TOTALS			Š	0.00		0.00	tš		Ī		_	
101.12	Per	Capita Cost for:		Education	_	0.00	L			Transportation	<u> </u>	
							٠.		_		_	
Expenditures and Reserves TOTAL OF ALL APPLICABLE OPERATION TRANSPORTATION COSTS ONLY COSTS ONLY												
Current Expenditures - Educational S								S				
Current Expenditures - Transpor	tation	1					3		S			
Current Reserves - Educational							3		_			
Current Reserves - Transportation							S		5			
Capital Expenditures - Education	nal						15	1,126,920.36	S	1,126,920.36	S	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY			RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	17,597,868.03	\$	17,597,868.03	\$	0.00
Current Expenditures - Transportation	S	999,767.28	S	0.00	S	999,767.28
Current Reserves - Educational	S	75,067.76	5	75,067.76	S	0.00
Current Reserves - Transportation	S	169.26	S	0.00	S	169.26
Capital Expenditures - Educational	5	1,126,920.36	S	1,126,920.36	S	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	S	59,826,50	S	59,826.50	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00		0.00
Interest Paid and Reserved	\$	0.00	S	0.00		
TOTALS	S	19,859,619.19	S	18,859,682.65	S	999,936.54

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Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 Estimate of Needs for Fiscal Year Ending June 30, 2025 Broken Bow Public Schools, School District No. 1-74, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	E	BUILDING FUND		CO-OP FUND	Г	NUTRITION
AS OF JUNE 30, 2024		DETAIL		DETAIL		DETAIL	F	UND DETAIL
ASSETS:								
Cash Balance June 30, 2024	2	3,567,020,06	S	1.824,715.31	8	244.11	5	0.00
Investments	\$	0.00	\$	0.00	5	0.00	\$	0.00
TOTAL ASSETS	5	3.567,020.06	S	1,824,715.31	S	244.11	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	896,872.70	S	549,069.93	S	0.00	5	0,00
Reserves From Schedule 7	S	36,644.02	S	98,419.50	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	S	933,516.72	5	647,489.43	S	0.00	S	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	2,633,503.34	S	1,177,225.88	\$	244.11	S	0.00

EST	ΪΜΑ	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2025		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	19.982,538.63	1. Cash Balance on Hand June 30, 2024	S	691,580,32
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	3	0.00
Total Required	S	19,982,538.63	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:	_		4. Total Liquid Assets	13	691,580,32
Cash Fund Balance	S	2,633,503.34	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	11,055,499.33	5. a. Past-Due Coupons	5	0.00
Total Deductions	S	13,689,002,67	6. b. Interest Accrued Therson	s	0.00
Balanco to Raise from Ad Valorem Tax	\$	6,293,535.96	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	3	0.00
ESTIMATED MISCELLANEOUS REVE	NU	£:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0,00
2100 County 4 Mill Ad Valorem Tax	S	374,984.68	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	5	96,471.69	12. Balance of Assets Subject to Accrual	S	691,580.32
2300 Resale of Property Fund Distribution	5	0.00	Deduct Accrual Reserve if Assets Sufficient:	Г	
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	5	0.00
3110 Gross Production Tax	5	0.00	14. h. Accrual on Final Coupons	S	11,451.25
3120 Motor Vehicle Collections	5	684,109.67	15. i. Accrued on Unmatured Bonds	S	670,000.00
3130 Rural Electric Cooperative Tax	S	189,943.65	16. Total Items g Through i	S	681,451.25
3140 State School Land Earnings	S	270,790.33	17. Excess of Assets Over Accrual Reserves **(Page 2)	5	10,129.07
3150 Vehicle Tax Stamps	S	366.34			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2024-2025		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	15	170,539.58
3190 Other Dedicated Revenue	s	0.00	2. Accraal on Unmatured Bonds	5	1,125,000.00
3200 State Aid - General Operations	5	5,607,694.38	3. Annual Accrual on "Prepaid" Judgments	5	0.00
3300 State Aid - Competitive Grants	3	46,982.58	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	3	291,831.70	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	3	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	s	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	5	7,853.50	8, For Credit to School Dist. No.	5	0.00
3800 State Vocational Programs	3	147,360.00	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	S	75,000,00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	S	945,403.82	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	S	419,405.96	Total Sinking Fund Requirements	\$	1.295,539.58
4400 Minority	5	151,573.01	Deduct:		
4500 Operations	\$	0.00	Excess of Assets over Liabilities (if not a deficit)	5	10,129.07
4600 Other Federal Sources of Revenue	S	944,566.97	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	-5	766,161.05	Balance To Raise	5	1,285,410.51
4800 Federal Vocational Education	S	35,000.00			
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue	S	11,055,499.33			

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	2,077,063.09
13d. j. Unmatured Coupons Due Before 4-1-2025	5	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	5	0.00	Total Required	S	2,077.063.09
15d. 1. Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	5	1,177,225.88
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	5	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	5	1,177,225.88
			Balance to Raise from Ad Valorem Tax	Is	899,837,21

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	S	244,11	\$ 0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	\$ 0.00
Total Required	S	244.11	\$ 0.00
FINANCED:			
Cash Fund Balance	S	244.11	\$ 0.00
Estimated Miscellaneous Revenue	S	0,00	5 0.00
Total Deductions	15	244,11	\$ 0.00
Balance	S	0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. . County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Broken Bow Public Schools, School District No. I-74, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and swom to before me this _

10 17 17

Notary Public

GAIL HOPSON

Notary Public State of Oklahoma

Commission # 07007976 Exp: 8/2

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