

School District 2024-2025 Estimate of Needs

Financial Statement of the Fiscal Year 2023-2024

STATE AUDITOR & INSPECTOR Board of Education of Jones Public Schools
District No. 1.0 State of Oklahoma



State Auditor & Inspector

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

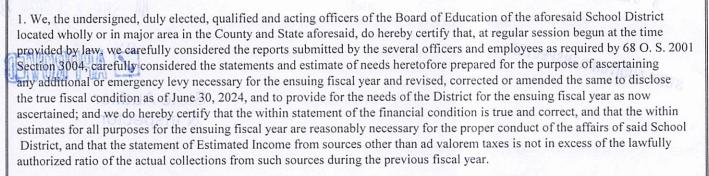
Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Jones Public Schools, District No. I-9, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

	Submitted to	the Oklahoma County Excise Boar	·d
This 10th	Day of _	September	, 2024
100	Scho	ol Board Member's Signatures	
Chairman: Matt	tisja	Clerk:	in you
Member:	n Told	Member:	
Member: Sut		Member:	last
Member:	r	Member:	and the last
Member:		Member:	/ Year
Treasurer Doub	Codo _		[[[日本]]]

4-Sep-2024

In addition,



- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

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

Clerk of Board of Education

President of Board of Education

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

Subscribed and sworn to before me this 20th day of September, 2024.

Subscribed and sworn to before me this 20th day of September, 2024.

My Commission Expires

My Commission Expires

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -



(MS2650306) Mike will create pdf

Affidavit of Publication

To:

Jones Public Schools - Jones Public Schools

9200 N Hiwassee Rd Jones, OK, 730497317

Re:

Legal Notice 2650306, FY25

State of Oklahoma

} SS:

County of Oklahoma

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 09/16/2024

Publishers fee: \$195.30

By:

Natasha Stewart

Sworn to me on this 16th day of September 2024

Makarda Beeson

Ву:

MaRanda Beeson Notary Public, State of OK No. 10001243 Qualified in Oklahoma County My commission expires on February 18, 2026

(MS2650306) (9-16-24)

JONES P		District No. 1-9, Oktober	at County, Ottoberne			
STATEMENT OF FINANCIAL CONDI- AS OF JUNE 10, 2024	STATEMENT ININ	OF FINANCIAL COND GENERAL FUND DETAIL	HURLDING FUND DETAIL	CO-OP FUND DETAIL		UTIUTION
ASSATTS: Code Belonce June 30, 2004						NO DETAIL
TOTAL ASSETS		\$ 2,343,440.65 \$ 0,600 \$ 2,343,440,63	\$ 492,315,41 \$ 600 \$ 492,315,41	3 0	8 1 8 1	210,003.46 0.60
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3120 Mater Vehicle Collections	\$ 9,764,98 \$ 433,007,87	14. b. Accress on Finel C	expens ared Dends		- 13	99.430.00 31.510.00 1,723,000.00
3 1 30 Rural Electric Cooperative Tax 3 1 40 Sizie School Land Excelegs	\$ 10,734.86 \$ 172,038.83	16. Total Henry g Thru	egh i r Account Reserves **(Pa	me 2)	1	1,838,140.00 64,137.55
1150 Vehicle Tax Stamps	\$ 170,000 \$ 1,000,00 \$ 0,00		KINO FUNO REQUIRE	Marie Constitution		
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S.A.R.I. Form 2642R1.2 Enthy: Jones Public Schools I-9,	Oklahema County See Accor	untant's Compilation Repo	at .			4-Scp-2024
	CERTIFICAT	TE - GOVERNING B	DARD			
STATE OF OKLAHOMA, COUNTY OF OKLA We, the undersigned duty elected, qualified and ac School District No. 1-9, of Said County and State, began at the time provided by the of electrics of statement was prepared and is a true and correct or District Carls and Treasures. We further certify the and ending James 30, 2023, as shown are reasonable that the Estimated Income to be derived from sour of the streams derived from the same sources dam's	ring officers of the do hereby certify it his class and pursu and the foregoing est by necessary for the ces other than ad w	hat at a meeting of the ant to the provisions o meial Affairs of said I imste for current exper proper conduct of the alorem taxation does n	Governing Body of the felt of the felt of the felt of the fiscal year affairs of the said Districts of the sai	he said District on 3003, the forego the records of the r beginning July 1, strict,		
		_	Mar President	ACCOUNTS OF Education of Education)_
Subscribed and revers to bed Notary Public	Cetho	y			北外建	

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

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Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, ________, the undersigned duly qualified and acting Clerk of the Board of Education of Jones Public Schools, School District No. I-9, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this 10th day of

Notary Public

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My Comm

Secretary and Clerk of Excise Board Oklahoma County, Oklahoma

M CATHER M C



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

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

September 4, 2024

Honorable Board of Education Jones Independent School District, I-009 Oklahoma County, Oklahoma

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

Other Matters

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

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

Eric, Jeff & Chris

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

Index Page

General	l
Building	
Child Nutr.	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Individual	
Exhibit Y	
Exhibit Z.	

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EXHIBIT'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$2,363,460.05
Investments	\$0.00
TOTAL ASSETS	\$2,363,460.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$263,324.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$27,031.59
TOTAL LIABILITIES AND RESERVES	\$290,356.46
CASH FUND BALANCE JUNE 30, 2024	\$2,073,103.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,363,460.05

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,422,406.02	\$11,282,711.04
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,422,406.02	\$9,209,607.45
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$2,073,103.59

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	\$1,013,919.77	\$0.00	\$1,013,919.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,512,642.89	\$0.00	\$0.00	\$10,512,642.89
Cash Balances Transferred (Sch 6 Source Code 6110)	\$768,312.74	-\$768,312.74		\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$453.24	-\$453.24	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,302.17	-\$1,302.17	\$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 BALAI	\$11,282,711.04	-\$770,068.15	\$0.00	\$10,512,642.89
Warrants Paid of Year in Caption	\$8,919,250.99	\$243,851.62	\$0.00	\$9,163,102.61
TOTAL DISBURSEMENTS	\$8,919,250.99	\$243,851.62	\$0.00	\$9,163,102.61
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,363,460.05	\$0.00	\$0.00	\$2,363,460.05
Reserve for Warrants Outstanding (Schedule 4)	\$263,324.87	\$0.00	\$0.00	\$263,324.87
Reserve for Encumbrances (Schedule 8)	\$27,031.59	\$0.00		\$27,031.59
TOTAL LIABILITIES AND RESERVE	\$290,356.46	\$0.00		\$290,356.46
DEFICIT:	\$0.00	\$0.00		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,073,103.59	\$0.00	\$0.00	\$2,073,103.59

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	\$166,113.23	\$0.00	\$166,113.23
Warrants Registered During Year	\$9,182,575.86	\$79,040.56	\$0.00	\$9,261,616.42
TOTAL	\$9,182,575.86	\$245,153.79	\$0.00	\$9,427,729.65
Warrants Paid During Year	\$8,919,250.99	\$243,851.62	\$0.00	\$9,163,102.61
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,302.17	\$0.00	\$1,302.17
TOTAL WARRANTS RETIRED	\$8,919,250.99	\$245,153.79	\$0.00	\$9,164,404.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$263,324.87	\$0.00	\$0.00	\$263,324.87

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	36.630 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$59,597,913.00
Total Proceeds of Levy as Certified		\$2,183,071.55
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,183,071.55
Less Reserve for Delinquent Tax		\$198,461.05
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,984,610.50
Deduct 2023 Tax Apportioned		\$2,048,004.10
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$63,393.60

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Accor	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	#L 004 610 50	\$2,048,004
1110 Ad Valorem Tax Levy (Current Year)	\$1,984,610.50 \$0.00	\$2,048,004. \$107,672.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$24.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$1,984,610.50	\$2,155,701.0
1200 Tuition & Fees	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$233,933.4
1400 Rental, Disposals and Commissions	\$0.00	\$12,225.
1500 Reimbursements	\$0.00	\$810,416.
1600 Other Local Sources of Revenue	\$0.00	\$158,237.
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00 \$1,984,610.50	\$0.0 \$3,370,513.
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$1,984,010.30	\$3,370,313.
	\$321,477.75	\$383,552.
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$65,902.38	\$54,397.
2300 Resale of Property Fund Distribution	\$0.00	\$14,567.
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$387,380.13	\$452,517.
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$13,156.19	\$10,783.3
3120 Motor Vehicle Collections	\$472,687.29	\$483,342.0
3130 Rural Electric Cooperative Tax	\$11,598.41	\$11,916.1 \$191,154.2
3140 State School Land Earnings	\$167,363.15 \$3,558.67	\$3,735.9
3150 Vehicle Tax Stamps	\$0.00	\$0.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$668,363.71	\$700,932.
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$4,323,774.65	\$4,293,817.
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	\$0. \$703,612.
3250 Flexible Benefit Allowance	\$747,263.52 \$5,071,038.17	\$4,997,429.
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$73,410.88	\$130,986.
3500 Special Programs	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	\$5,999.
3700 Child Nutrition Program	\$0.00	\$0.
3800 State Vocational Programs - Multi-Source	\$0.00	\$23,520.
TOTAL STATE SOURCES OF REVENUE	\$5,812,812.76	\$5,858,867.
4000 FEDERAL SOURCES OF REVENUE:	40.00	40
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$225,000.00	\$0. \$201,162.
4200 Disadvantaged Students	\$225,000.00 \$200,000.00	\$201,162. \$180,575.
4300 Individuals With Disabilities 4400 No Child Left Behind	\$200,000.00	\$13,683.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.
4500 Other Federal Sources Passed Through State Dept Of Education	\$34,289.89	\$435,323
4700 Child Nutrition Programs	\$0.00	\$0
4800 Federal Vocational Education	\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE	\$469,289.89	\$830,744
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS	00/00/00/0	67/0 010
6110 Cash Forward	\$768,312.74	\$768,312
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	\$453 \$1,302
6140 Estopped Warrants by Statute	\$768,312.74	\$1,302
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$770,000
TOTAL BALANCE SHEET ACCOUNTS	\$768,312.74	\$770,068
GRAND TOTAL	\$9,422,406.02	\$11,282,711

S.A.&I. Form 2662R1.2 Entity: Jones Public Schools I-9, Oklahoma County
See Accountant's Compilation Report

4-Sep-2024

EXHÎBÎT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED B		
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOAR		
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD			
1100 TAXES LEVIED/ASSESSED						
1110 Ad Valorem Tax Levy (Current Year)	\$63,393.60	104.65%	\$2,143,313.21	\$2,143,313		
1120 Ad Valorem Tax Levy (Prior Years)	\$107,672.86	0.00%	\$0.00	\$0		
1130 Revenue In Lieu Of Taxes	\$24.06	0.00%	\$0.00	\$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0		
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0		
TOTAL TAXES LEVIED/ASSESSED	\$171,090.52	0.0004	\$2,143,313.21	\$2,143,313		
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$233,933.42	0.00%	\$0.00 \$0.00	\$0 \$0		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$12,225.00 \$810,416.51	0.00% 0.00%	\$0.00	\$0		
1600 Other Local Sources of Revenue	\$158,237.23	0.00%	\$0.00	\$0		
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0		
1800 Athletics	\$0.00	0.00%	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$1,385,902.68		\$2,143,313.21	\$2,143,313		
2000 INTERMEDIATE SOURCES OF REVENUE:			<u> </u>			
2100 County 4 Mill Ad Valorem Tax	\$62,074.98	90.00%	\$345,197.46			
2200 County Apportionment (Mortgage Tax)	-\$11,504.84	90.00%	\$48,957.79	\$48,957		
2300 Resale of Property Fund Distribution	\$14,567.40	0.00%	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$65,137.54		\$394,155.24	\$394,155		
3000 STATE SOURCES OF REVENUE:						
3100 STATE DEDICATED SOURCES OF REVENUE:						
3110 Gross Production Tax	-\$2,372.88	90.00%	\$9,704.98	\$9,704		
3120 Motor Vehicle Collections	\$10,654.79	90.00%	\$435,007.87	\$435,007		
3130 Rural Electric Cooperative Tax	\$318.10	90.00%	\$10,724.86	\$10,724		
3140 State School Land Earnings	\$23,791.11	90.00%	\$172,038.83 \$3,362.35	\$172,038 \$3,362		
3150 Vehicle Tax Stamps	\$177.27	90.00%	\$3,362.33	\$3,362		
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00	\$0		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$32,568.39	0.0070	\$630,838.89	\$630,838		
3200 STATE AID - NONCATEGORICAL	452,566.57					
3210 Foundation and Salary Incentive Aid	-\$29,956.79	98.14%	\$4,213,821.79	\$4,213,821		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0		
3250 Flexible Benefit Allowance	-\$43,651.45	102.15%	\$718,753.68	\$718,753		
TOTAL STATE AID - NONCATEGORICAL	-\$73,608.24		\$4,932,575.47	\$4,932,575		
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0		
3400 State - Categorical	\$57,575.60	147.03%	\$192,585.36	\$192,585		
3500 Special Programs	\$0.00	0.00%	\$0.00	\$(
3600 Other State Sources of Revenue	\$5,999.25	0.00%	\$0.00	\$(
3700 Child Nutrition Program	\$0.00 \$23,520.00	0.00%	\$0.00 \$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$46,055.00	0.00%	\$5,755,999.72	\$5,755,999		
4000 FEDERAL SOURCES OF REVENUE:	\$40,033.00		\$3,133,999.12	\$3,733,777		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0		
4200 Disadvantaged Students	-\$23,837.89	116.41%	\$234,172,42			
4300 Individuals With Disabilities	-\$19,424.16	139.48%	\$251,865.77			
4400 No Child Left Behind	\$3,683.14	100.09%	\$13,694.95			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$401,033.30	0.00%	\$0.00			
4700 Child Nutrition Programs	\$0,00	0.00%	\$0.00			
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$361,454.39		\$499,733.14			
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$		
	6000 BALANCE SHEET ACCOUNTS:					
6000 BALANCE SHEET ACCOUNTS:						
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS			A- 4			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	269.83%				
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$453.24	0.00%	\$0.00	\$		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$453.24 \$1,302.17		\$0.00 \$0.00	\$		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$453.24 \$1,302.17 \$1,755.41	0.00% 0.00%	\$0.00 \$0.00 \$2,073,103.59	\$ \$ \$2,073,10		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$453.24 \$1,302.17	0.00%	\$0.00 \$0.00 \$2,073,103.59	\$ \$ \$2,073,10 \$		

S.A.&I. Form 2662R1.2 Entity: Jones Public Schools I-9, Oklahoma County

See Accountant's Compilation Report

EXHIBIT 'A'

123		
RESERVES	WARRANTS	BALANCE
06-30-2023	ISSUED SINCE	LAPSED
\$79,493.80	\$79,040.56	\$453.24
	06-30-2023	RESERVES WARRANTS 06-30-2023 ISSUED SINCE

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
AT KOLKIALD ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$5,636,486.45	\$0.00	\$5,636,486.45	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$445,421.33	\$0.00	\$445,421.33	
2200 Support Services - Instructional Staff	\$248,468.65	\$0.00	\$248,468.65	
2300 Support Services - General Administration	\$224,935.75	\$0.00	\$224,935.75	
2400 Support Services - School Administration	\$724,376.97	\$0.00	\$724,376.97	
2500 Support Services - Business	\$219,200.66	\$0.00	\$219,200.66	
2600 Operations And Maintenance of Plant Services	\$1,293,135.46	\$0.00		
2700 Student Transportation Services	\$383,404.10	\$0.00	\$383,404.10	
TOTAL SUPPORT SERVICES	\$3,538,942.92	\$0.00	\$3,538,942.92	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$34,178.08	\$0.00	\$34,178.08	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$34,178.08	\$0.00	\$34,178.08	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	·			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
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:	\$212,798.57	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$9,422,406.02	\$0.00	\$9,422,406.02	

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:	\$5,635,705.45	\$781.00	\$0.00	\$5,636,486.45
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$445,421.33	\$0.00	\$0.00	\$445,421.33
2200 Support Services - Instructional Staff	\$248,468.65	\$0.00	\$0.00	\$248,468.65
2300 Support Services - General Administration	\$224,298.91	\$636.84	\$0.00	\$224,935.75
2400 Support Services - School Administration	\$724,376.97	\$0.00	\$0.00	\$724,376.97
2500 Support Services - Business	\$219,200.66	\$0.00	\$0.00	\$219,200.66
2600 Operations And Maintenance of Plant Services	\$1,272,593.33	\$20,542.13	\$0.00	\$1,293,135.46
2700 Student Transportation Services	\$378,332.48	\$5,071.62	\$0.00	\$383,404.10
TOTAL SUPPORT SERVICES	\$3,512,692.33	\$26,250.59	\$0.00	\$3,538,942.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$34,178.08	\$0.00	\$0.00	\$34,178.08
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$34,178.08	\$0.00	\$0.00	\$34,178.08
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0,00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$212,798.57	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$9,182,575,86	\$27,031.59	\$212,798,57	\$9,209,607.45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$10,866,304.90	\$10,866,304.90
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$10,866,304.90	\$10,866,304.90

EXH	m	7	

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$492,215.41
Investments	\$0.00
TOTAL ASSETS	\$492,215.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$10,103.52
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$13,007.72
TOTAL LIABILITIES AND RESERVES	\$23,111.24
CASH FUND BALANCE JUNE 30, 2024	\$469,104.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$492,215.41

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$465,723.58	\$768,983.50
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$465,723.58	\$299,879.33
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$469,104.17

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	\$120,812.14	\$0.00	\$120,812.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$658,921.16	\$0.00	\$0.00	\$658,921.16
Cash Balances Transferred (Sch 6 Source Code 6110)	\$110,062.34	-\$110,062.34	\$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	\$768,983.50	-\$110,062.34	\$0.00	\$658,921.16
Warrants Paid of Year in Caption	\$276,768.09	\$10,749.80	\$0.00	\$287,517.89
TOTAL DISBURSEMENTS	\$276,768.09	\$10,749.80	\$0.00	\$ 287,517.89
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$492,215.41	\$0.00	\$0.00	\$492,215.41
Reserve for Warrants Outstanding (Schedule 4)	\$10,103.52	\$0.00	\$0.00	\$10,103.52
Reserve for Encumbrances (Schedule 8)	\$13,007.72	\$0.00	\$0.00	\$13,007.72
TOTAL LIABILITIES AND RESERVE	\$23,111.24	\$0.00	\$0.00	\$23,111.24
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$469,104.17	\$0.00	\$0.00	\$469,104.17

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$327.87	\$0.00	\$327.87
Warrants Registered During Year	\$286,871.61	\$10,421.93	\$0.00	\$297,293.54
TOTAL	\$286,871.61	\$10,749.80	\$0.00	\$297,621.41
Warrants Paid During Year	\$276,768.09	\$10,749.80	\$0.00	\$287,517.89
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	\$276,768.09	\$10,749.80	\$0.00	\$287,517.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$10,103.52	\$0.00	\$0.00	\$10,103.52

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.230 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$59,597,913.00
Total Proceeds of Levy as Certified		\$311,697.08
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$311,697.08
Less Reserve for Delinquent Tax		\$28,336.10
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$283,360.98
Deduct 2023 Tax Apportioned		\$292,412.23
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$9,051.25

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account		
SOURCE	AMOUNT	ACTUALLY	
ANAL DA SONIDA CONTROLO CON DESTAURANTE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$283,360.98	\$292,412.2	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$15,373.4	
1130 Revenue In Lieu Of Taxes	\$0.00	\$3.4	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	\$0.0 \$307,789.1	
TOTAL TAXES LEVIED/ASSESSED	\$283,360.98 \$0.00	\$307,789.1	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$3,000.0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00	\$0.0	
1800 Athletics	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$283,360.98	\$310,789.1	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$45.9	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0	
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	\$45.9	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0	
3110 Gross Production Tax	\$0.00	\$0.0	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.0	
3140 State School Land Earnings	\$0.00	\$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 \$0.00	\$0.0 \$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	30.00	\$0.0	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0	
3400 State - Categorical	\$72,300.26	\$263,706.5	
3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0 \$263.706.5	
TOTAL STATE SOURCES OF REVENUE	\$72,300.26	\$203,700.3	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0	
4200 Disadvantaged Students	\$0.00	\$0.0	
4300 Individuals With Disabilities	\$0.00	\$0.0	
4400 No Child Left Behind	\$0.00	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$84,379.5 \$0.0	
4700 Child Nutrition Programs	\$0.00	\$0.0	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$84,379.	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$110,062.34	\$110,062	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	\$0. \$0.	
6140 Estopped Warrants by Statute	\$110,062.34	\$110,062.	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$0.	
TOTAL BALANCE SHEET ACCOUNTS	\$110,062.34	\$110,062.	
GRAND TOTAL	\$465,723.58	\$768,983.	

S.A.&I. Form 2662R1.2 Entity: Jones Public Schools I-9, Oklahoma County

See Accountant's Compilation Report

4-Sep-2024

EXHIBIT C

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	<u> </u>			· · · · · · · · · · · · · · · · · · ·
	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LINDONNO	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$9,051.25	104.65%		\$306,020.42
1120 Ad Valorem Tax Levy (Prior Years)	\$15,373.44	0.00%		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$3.44 \$0.00	0.00%		
1190 Other Taxes	\$0.00	0.00%		
TOTAL TAXES LEVIED/ASSESSED	\$24,428.13	0.0070	\$306,020.42	\$306,020.42
1200 Tuition & Fees	\$0.00	0.00%		
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%		
1400 Rental, Disposals and Commissions	\$3,000.00 \$0,00	0.00%		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%		
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$27,428.13		\$306,020.42	\$306,020.42
2000 INTERMEDIATE SOURCES OF REVENUE	- I			
2100 County 4 Mill Ad Valorem Tax	\$45.97	0.00%		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$45.97	0.00,0	\$0.00	
3000 STATE SOURCES OF REVENUE:				1
3100 STATE DEDICATED SOURCES OF REVENUE:		*******		
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.000	\$0.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$191,406.24	0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$191,406.24		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$84,379.58	0.00%		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$84,379.58	0.0076	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	40.00		446 101 1-	6460 101 11
6110 Cash Forward	\$0.00	426.22% 0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00	0.0078	\$469,104.17	
6200 Interfund Transfers	\$0.00	0.00%		\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$469,104.17	\$469,104.1
GRAND TOTAL	\$303,259.92		\$775,124.59	

S.A.&I. Form 2662R1.2 Entity: Jones Public Schools I-9, Oklahoma County

See Accountant's Compilation Report

4-Sep-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2023

RESERVES WARRANTS BALANCE 06-30-2023 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$10,421.93 \$10,421.93 \$0.00

Schedule 8: Report of Current Year Expenditures			1	
	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		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$292,779.33	\$0.00	\$292,779.33	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$292,779.33	\$0.00	\$292,779.33	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$7,000.00	\$0.00	\$7,000.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$100.00	\$0.00	\$100.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$7,100.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
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:	\$165,844,25	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$465,723.58	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
A DDD ODDIA TED A GGOLINITG	WARRANTS	DECEDIVEC	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$279,771.61	\$13,007,72	\$0.00	\$292,779.33
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$279,771.61	\$13,007.72	\$0.00	\$292,779.33
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$100.00	\$0.00	\$0.00	\$100.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$7,100,00	\$0.00	\$0.00	\$7,100.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
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:	\$0.00	\$0.00	\$165,844.25	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$286,871.61	\$13,007.72	\$165,844.25	\$299,879.33

77 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$775,124.59	\$775,124.59
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$775,124.59	\$775,124.59

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$210,003.46
Investments	\$0.00
TOTAL ASSETS	\$210,003.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$358.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$358.00
CASH FUND BALANCE JUNE 30, 2024	\$209,645.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$210,003.46

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$443,377.72	\$640,589.62
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$443,377.72	\$430,944.16
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$209,645.46

Schedule 3: Child Nutrition 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	\$45,262.57	\$0.00	\$45,262.57			
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$595,327.05	\$0.00	\$0.00	\$595,327.05			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$45,262.57	-\$45,262.57	\$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	\$640,589.62	-\$45,262.57	\$0.00	\$595,327.05			
Warrants Paid of Year in Caption	\$430,586.16	\$0.00	\$0.00	\$430,586.16			
TOTAL DISBURSEMENTS	\$430,586.16	\$0.00	\$0.00	\$430,586.16			
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$210,003.46	\$0.00	\$0.00	\$210,003.46			
Reserve for Warrants Outstanding (Schedule 4)	\$358.00	\$0.00	\$0.00	\$358.00			
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL LIABILITIES AND RESERVE	\$358.00	\$0.00	\$0.00	\$358.00			
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$209,645.46	\$0.00	\$0.00	\$209,645.46			

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total			
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00			
Warrants Registered During Year	\$430,944.16	\$0.00	\$0.00	\$430,944.16			
TOTAL	\$430,944.16	\$0.00	\$0.00	\$430,944.16			
Warrants Paid During Year	\$430,586.16	\$0.00	\$0.00	\$430,586.16			
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	\$430,586.16	\$0.00	\$0.00	\$430,586.16			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$358.00	\$0.00	\$0.00	\$358.00			

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00			
1190 Other Taxes	\$0.00	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00			
1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements	\$0.00	\$0.00 \$0.00			
1600 Other Local Sources of Revenue	\$0.00	30.0			
1700 CHILD NUTRITION PROGRAM	\$0.00	\$110,055.8			
1710 Students' Lunches	\$0.00	\$0.00			
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	\$0.00	\$0.00			
1730 Addit Lunches/Bleaklasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00			
1750 Special Milk Program	\$0.00	\$0.0			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0			
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0			
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$110,055.8			
1800 Athletics	\$0.00	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$110,055.8			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	\$0.00 \$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	30.0			
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.0			
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0			
3400 State - Categorical	\$0.00	\$0.0			
3500 Special Programs	\$0.00	\$0.0			
3600 Other State Sources of Revenue	\$0.00	\$0.0			
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement	\$0.00	\$0.0			
3720 State Matching	\$4,280.62 \$4,280.62	\$4,645.3 \$4,645.3			
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.0			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$4,280.62	\$4,645.3			
4000 FEDERAL SOURCES OF REVENUE:	\$1,200.02				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0			
4200 Disadvantaged Students	\$0.00	\$0.0			
4300 Individuals With Disabilities	\$0.00	\$0.0			
4400 No Child Left Behind	\$0.00	\$0.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0			
4700 CHILD NUTRITION PROGRAMS	\$221,455.65	\$256,915.9			
4710 Lunches	\$221,435.65 \$62,378.88	\$69,699.2			
4720 Breakfasts 4730 Special Milk	\$0.00	\$0.0			
4740 Summer Food Service Program	\$0.00	\$0.0			
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$42,221.3			
TOTAL CHILD NUTRITION PROGRAMS	\$283,834.53	\$368,836.4			
4800 Federal Vocational Education	\$0.00	\$0.0			
TOTAL FEDERAL SOURCES OF REVENUE	\$283,834.53	\$368,836.4			
5000 NON-REVENUE RECEIPTS:	\$110,000.00	\$111,789.3			
TOTAL NON-REVENUE RECEIPTS	\$110,000.00	\$111,789.3			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS	\$45,262.57	\$45,262.:			
6110 Cash Forward	\$43,262.37	\$45,262			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$45,262.57	\$45,262.5			
6200 Interfund Transfers	\$0.00	\$0.0			
TOTAL BALANCE SHEET ACCOUNTS	\$45,262.57	\$45,262.5			
GRAND TOTAL	\$443,377.72	\$640,589.			

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	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>			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0070	\$0.00	\$0.
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%	\$0.00	\$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM	6110 055 00	06.000	£104 552 00	\$104,553.
1710 Students' Lunches	\$110,055.88 \$0.00	95.00% 0.00%	\$104,553.09 \$0.00	
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	
1730 Adult Lunches/Breaklasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	. \$0.00	\$0.
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$110,055.88		\$104,553.09	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$110,055.88	0.000/	\$104,553.09	\$104,553.
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		30.00	
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
3700 CHILD NUTRITION PROGRAM	60.00	0.000/	\$0,00	\$0.
3710 State Reimbursement	\$0.00 \$364.70	95.00%	\$4,413.05	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$364.70	73.0070	\$4,413.05	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$364.70	******	\$4,413.05	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
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]	0.0070	\$0.00	
4710 Lunches	\$35,460.29	95.00%	\$244,070.14	\$244,070
4710 Editiones 4720 Breakfasts	\$7,320.35	95.00%		
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0
4740 Summer Food Service Program	\$0.00	0.00%		
4750 to 4790 Other Federal Child Nutrition Programs	\$42,221.31	95.00%		
TOTAL CHILD NUTRITION PROGRAMS	\$85,001.95		\$350,394.66	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$350,394.66	
TOTAL FEDERAL SOURCES OF REVENUE	\$85,001.95 \$1,789.37	0.00%		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$1,789.37	0.0070	\$0.00	
6000 BALANCE SHEET ACCOUNTS	91,707.37	 		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	463.18%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00		\$209,645.46	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$209,645.46	
GRAND TOTAL	\$197,211.90		\$669,006.26	

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2023

Schedule 8: Report of Current Year Expenditures	FISCAL	ZEAD ENDING HIN	30 2024	
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
MIRORALIZA MOCOMILA	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00 \$0.00		
2000 SUPPORT SERVICES:	\$0.00 \$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	30.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS	\$996.48	\$0.00	\$996.48	
3110 Supervision of Child Nutrition Programs Operations	\$2,022.73	\$0.00		
3120 Food Preparation & Dispensing Services	\$2,022.73	\$0.00		
3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services	\$7,655.30	\$0.00		
3150 Food Procurement Services	\$416,893.41	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$3,201.24	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$430,769.16	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$430,769.16	\$0.00	\$430,769.16	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00 \$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	
5100 Debt Service	\$0.00 \$175.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$175.00	\$0.00		
5300 Clearing Account 5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$175.00	\$0.00		
7000 OTHER USES:	\$12,433.56			
TOTAL OTHER USES	\$12,433.56			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$443,377.72	\$0.00	\$443,377.72	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
ALL KOLKIATED ACCOUNTS	ISSUED	(COOLITY DO	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS			40.00	#000 40
3110 Supervision of Child Nutrition Programs Operations	\$996.48	\$0.00		\$996.48
3120 Food Preparation & Dispensing Services	\$2,022.73	\$0.00		\$2,022.73
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$7,655.30	\$0.00	\$0.00	\$7,655.30
3150 Food Procurement Services	\$416,893.41	\$0.00		\$416,893.41
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		\$0.00
3190 Other Child Nutrition Programs Operations	\$3,201.24	\$0.00	\$0.00	\$3,201.24
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$430,769.16	\$0.00		\$430,769.16
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$430,769.16	\$0.00	\$0.00	\$430,769.16
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			40.00	00.00
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:		40.00		\$0.00
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$175.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$175.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE.	\$430,944.16	\$0.00	\$12,433.56	\$430,944.16

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$669,006.26	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0,00	\$0.00
GRAND TOTAL - Home School	\$669,006.26	\$669,006.26

Schedule I: Detail of Bond and Cou	pon Indebtedness as of J	une 30, 2024 - No	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					2021 Building	Bonds
Date Of Issue	3/1/2021	**				
Date Of Sale By Delivery	3/1/2021					
HOW AND WHEN BONDS MAT						
Uniform Maturities:						
Date Maturity Begins	3/1/2024					
Amount Of Each Uniform	Maturity				\$ 1,44	
Final Maturity Otherwise:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Date of Final Maturity	3/1/2024					
					\$ 1,44	0.000.00
Amount of Final Maturity					0 12/4	0,000.00
AMOUNT OF ORIGINAL ISSUE	B 1 1 B B: 11	37			\$ 1;44 \$	0,000.00
Cancelled, In Judgement O	r Delayed For Final Levy	y Year			3	0.00
Basis of Accruals Contemplated		etter in Anticipat	ion:			
Bond Issues Accruing By	Tax Levy					0,000.00
Years To Run	•					1
Normal Annual Accrual					\$	0.00
Tax Years Run						
Accrual Liability To Date					\$ 1,44	0,000.00
Deductions From Total Accrua	ls:					
Bonds Paid Prior To 6-30-	2023				\$	0.00
Bonds Paid During 2023-2					\$ 1,44	0,000.00
Matured Bonds Unpaid	<u> </u>				\$	0.00
Balance Of Accrual Liabili	tv				\$	0.00
TOTAL BONDS OUTSTANDING						
Matured	0 30 2021.				\$	0.00
Unmatured					1 \$	0.00
Coupon Computation: Coupon	Date Unmatured Am	ount % Int.	Months	Interest Amount	N. T.	
Bonds and Coupons	Jac Omnatured An		Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	1	
	and the second of the second o					
Dands and Council					-1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1	
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1	
Bonds and Coupons Requirement for Interest Earnings A	After Last Tax-Levy Year		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Terminal Interest Earnings A	After Last Tax-Levy Year		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	
Bonds and Coupons Requirement for Interest Earnings A	After Last Tax-Levy Year		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0
Bonds and Coupons Terminal Interest Earnings A	After Last Tax-Levy Year		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accru Years To Run	After Last Tax-Levy Year		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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	Ifter Last Tax-Levy Year		Mo.	\$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th	After Last Tax-Levy Year le rough 2024-2025		Mo.	\$ 0.00 \$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For	rough 2024-2025 2024-2025		Mo.	\$ 0.00 \$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For	rough 2024-2025 2024-2025		Mo.	\$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT	rough 2024-2025 2024-2025		Mo.	\$ 0.00 \$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3	rough 2024-2025 2024-2025		Mo.	\$ 0.00 \$ 0.00 \$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3 Matured	rough 2024-2025 2024-2025		Mo.	\$ 0.00 \$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3 Matured Unmatured	rough 2024-2025 2024-2025 :		Mo.	\$ 0.00 \$ 0.00 \$ 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 Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3 Matured Unmatured Interest Earnings 2023-20	rough 2024-2025 2024-2025 : 0-2023:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 11,880.00 4,320.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3 Matured Unmatured Interest Earnings 2023-20 Coupons Paid Through 20	rough 2024-2025 2024-2025 : 0-2023:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 1,880.00 4,320.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3 Matured Unmatured Interest Earnings 2023-20 Coupons Paid Through 20 Interest Earned But Unpaid 6-3	rough 2024-2025 2024-2025 : 0-2023:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 1,880.00 4,320.00 6,480.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Th Total Interest To Levy For INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-3 Matured Unmatured Interest Earnings 2023-20 Coupons Paid Through 20	rough 2024-2025 2024-2025 : 0-2023:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30), 2024 - No	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					2022 Bu	ilding Bonds (1)
Date Of Issue	3/1/2022					
Date Of Sale By Delivery		3/1/2022				
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					1	
1						3/1/2024
Date Maturity Begins Amount Of Each Uniform Maturity	\$	30,000.00				
	.y			**	-	50,000.00
Final Maturity Otherwise:						3/1/2024
Date of Final Maturity					\$	30,000.00
Amount of Final Maturity						
AMOUNT OF ORIGINAL ISSUE					\$	30,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on No	et Collections or Better in	n Anticipati	on:			
Bond Issues Accruing By Tax Lev	/y				<u> </u>	30,000.00
Years To Run					!	1
Normal Annual Accrual					\$	0.00
Tax Years Run						1
Accrual Liability To Date			****		\$	30,000.00
Deductions From Total Accruals:					<u> </u>	-,
Bonds Paid Prior To 6-30-2023					\$	0.00
					\$	30,000.00
Bonds Paid During 2023-2024						0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					7	0.00
TOTAL BONDS OUTSTANDING 6-30-	2024:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	1	·
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 Coupons Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	1	
			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons				\$ 0.00	1	
Bonds and Coupons			Mo. Mo.	\$ 0.00	-	
Bonds and Coupons			MIO.	3 0.00	<u> </u>	·
Requirement for Interest Earnings After La	ast Tax-Levy Year:				1	0.00
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run						0
Total Accrual To Date					S	0.00
Current Interest Earned Through	2024-2025				\$	0.00
Total Interest To Levy For 2024-2					\$	0.00
INTEREST COUPON ACCOUNT:	······································					
Interest Earned But Unpaid 6-30-2023	·					
	·				\$	0.00
Matured						0.00
Unmatured						250.00
Interest Earnings 2023-2024					\$	
Coupons Paid Through 2023-202					\$	250.00
Interest Earned But Unpaid 6-30-2024	1:				<u> </u>	
Matured					\$	0.00
Unmatured					\$	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 Building Bond (2)
Date Of Issue	3/1/2022
Date Of Sale By Delivery	3/1/2022
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2025
Amount Of Each Uniform Maturity	\$ 1,440,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2025
	\$ 1,440,000.00
Amount of Final Maturity	\$ 1,440,000:00
AMOUNT OF ORIGINAL ISSUE	\$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year	3 **
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	5 1 440 000 00
Bond Issues Accruing By Tax Levy	\$ 1,440,000.00
Years To Run	1
Normal Annual Accrual	\$ 0.00
Tax Years Run	
Accrual Liability To Date	\$ 1,440,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.00
Bonds Paid During 2023-2024	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 1,440,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 1,440,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 3/1/2025 \$ 1,440,000.00 1.550% 0 Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Dones was composed	
Dollas alia Coupells	1
Donas and Coupons	
D. J. J. G. Mo. S. 000	H
Bonds and Coupons wio. 3 0.00	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 14.880.00
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	\$ 14,880.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	2
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 7,440.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 7,440.00 2
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 7,440.00 2 \$ 14,880.00
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT:	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	\$ 7,440.00 \$ 7,440.00 \$ 14,880.00 \$ 0.00 \$ 0.00 \$ 20,540.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00 \$ 0.00 \$ 20,540.00 \$ 22,320.00
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	\$ 7,440.00 \$ 14,880.00 \$ 0.00 \$ 0.00 \$ 20,540.00 \$ 22,320.00
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ 7,440.00 \$ 14,880.00 \$ 0.00 \$ 0.00 \$ 20,540.00 \$ 22,320.00 \$ 45,140.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	\$ 7,440.00 2 \$ 14,880.00 \$ 0.00 \$ 0.00 \$ 20,540.00 \$ 22,320.00

Schedule 1: Detail of Bond and Coupon In			The second second			
	debtedness as of June 30), 2024 - No	t Affecting H	lomesteads (Ne	w)	
PURPOSE OF BOND ISSUE:					2023	Building Bond
Date Of Issue		3/1/2023				
Date Of Sale By Delivery						3/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					1	
						3/1/2025
Date Maturity Begins	<u> </u>				- s	285,000.00
Amount Of Each Uniform Maturi	ıy	· · · · · · · · · · · · · · · · · · ·				203,000.00
Final Maturity Otherwise:						3/1/2026
Date of Final Maturity					s	1,215,000.00
Amount of Final Maturity						
AMOUNT OF ORIGINAL ISSUE					\$	285,000.00
Cancelled, In Judgement Or Delay	yed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on No		n Anticipati	on:			207.000.00
Bond Issues Accruing By Tax Let	vy				\$	285,000.00
Years To Run						1
Normal Annual Accrual					Ŝ	0.00
Tax Years Run						1
Accrual Liability To Date					\$	285,000.00
Deductions From Total Accruals:					ĺ	
Bonds Paid Prior To 6-30-2023					\$	0.00
Bonds Paid During 2023-2024					s	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	285,000.00
TOTAL BONDS OUTSTANDING 6-30-	2024					
Matured Matured	2021.				\$	0.00
Unmatured					- š	285,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amo		
Bonds and Coupons 3/1/2025	005 000 00	4.650%	8 Mo.	\$ 8,835		
	\$ 285,000.00	4.05070	Mo.		.00	
Bonds and Coupons					.00	
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.		00.	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons						
			Mo.		.00	
Bonds and Coupons			Mo.		.00	**
Bonds and Coupons Requirement for Interest Earnings After La	ast Tax-Levy Year:				.00	***************************************
Bonds and Coupons	ast Tax-Levy Year:					0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	ast Tax-Levy Year:				\$	0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	ast Tax-Levy Year:				.00	
Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run	ast Tax-Levy Year:				\$	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					\$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					\$	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2024-2025				\$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024-	2024-2025				\$ \$ \$ \$	0.00 0.00 0.00 8,835.00
Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024-	2024-2025 2025				\$ \$ \$ \$	0.00 0.00 0.00 8,835.00
Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202.	2024-2025 2025				\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 8,835.00 8,835.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured	2024-2025 2025				S	0 0.00 0 0.00 8,835.00 8,835.00
Bonds and Coupons Requirement for Interest Earnings After L. Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured Unmatured	2024-2025 2025				.00 S S S S S S S S S	0 0.00 0 0.00 8,835.00 8,835.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured Unmatured Interest Earnings 2023-2024	2024-2025 2025 3:				.00 S S S S S S S S S	0.00 0.00 0.00 8,835.00 8,835.00 0.00 17,670.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20	2024-2025 2025 3:				.00 S S S S S S S S S	0 0.00 0 0.00 8,835.00 8,835.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-202	2024-2025 2025 3:				.00 S S S S S S S S S	0.00 0.00 0.00 8,835.00 8,835.00 0.00 17,670.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20	2024-2025 2025 3:				.00 S S S S S S S S S	0.00 0.00 0.00 8,835.00 8,835.00 0.00 17,670.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	0, 2024 - No	t Affecting F	lomesteads	(New)	
PURPOSE OF BOND ISSUE:						2023 Building Bond (2)
Date Of Issue	3/1/2023					
Date Of Sale By Delivery						3/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2025
Amount Of Each Uniform Maturit						\$ 1,215,000.00
Final Maturity Otherwise:	у					- 1,2,3,000,00
						3/1/2026
Date of Final Maturity						\$ 1,215,000.00
Amount of Final Maturity			 			
AMOUNT OF ORIGINAL ISSUE	J.P. Piullium V					\$ 1,215,000.00 \$ 0.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year	- A - A! - ! A!				3 (1977)
Basis of Accruals Contemplated on Ne		n Anticipati	on:			# 1.21£ 000.00
Bond Issues Accruing By Tax Lev						\$ 1,215,000.00
Years To Run						1 215 000 00
Normal Annual Accrual						\$ 1,215,000.00
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 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability		-				\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2	2024:					
Matured						\$ 0.00
Unmatured						\$ 1,215,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A	mount	
Bonds and Coupons 3/1/2026	\$ 1,215,000.00	4.600%	12 Mo.		390.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons Bonds and Coupons		-	Mo.	\$	0.00	
		100	Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons		23.5	Mo.	\$	0.00	
Bonds and Coupons Bonds and Coupons				\$	0.00	
Bonds and Coupons			Mo. Mo.	\$	0.00	
Bonds and Coupons			IVIO.	1 2	0.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:					\$ 37,260.00
Terminal Interest To Accrue						
Years To Run						
Accrue Each Year						
Tax Years Run						1
Total Accrual To Date						\$ 18,630.00
Current Interest Earned Through 2						\$ 55,890.00
Total Interest To Levy For 2024-2	025					\$ 74,520.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023	:					
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 74,520.00
interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024	4					
Coupons Paid Through 2023-202	·					
Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024	:					
Coupons Paid Through 2023-202	:					

Schedule 1: Detail of Bond and Coupon Is	ndebtedness as of June 30	0, 2024 - No	t Affecting I	lomesteads (N	lew)	
PURPOSE OF BOND ISSUE:						2024 Combined Purpose Bond (1)
Date Of Issue						1/1/2024
Date Of Sale By Delivery						1/1/2024
HOW AND WHEN BONDS MATURE:				·	_	
Uniform Maturities:					ı	
1						1/1/2026
Date Maturity Begins						\$ 525,000.00
Amount Of Each Uniform Matur	ity					\$ 525,000.00
Final Maturity Otherwise:					H	
Date of Final Maturity						1/1/2027
Amount of Final Maturity						\$ 1,755,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 675,000.00
Cancelled, In Judgement Or Dela	ved For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipati	on:			
Bond Issues Accruing By Tax Le						\$ 675,000.00
Years To Run						
Normal Annual Accrual						\$ 675,000.00
Tax Years Run						
						\$ 0.00
Accrual Liability To Date						φ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024					l	\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-	-2024∙					
Matured Matured	2021.	_			1	\$ 0.00
Unmatured					-	\$ 675,000.00
	I II A	% Int.	Months	Interest Am	ount I	<u> </u>
Coupon Computation: Coupon Date	Unmatured Amount					
Bonds and Coupons 1/1/2026	\$ 525,000.00	5.000%	18 Mo.	\$ 39,37		
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons		1.4	Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
		1			U.UU H	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ \$	0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ \$ \$	0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	ast Tax-Levy Year: 2024-2025		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 39,375.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024-	ast Tax-Levy Year: 2024-2025		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT:	ast Tax-Levy Year: 2024-2025 2025		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 39,375.0
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	ast Tax-Levy Year: 2024-2025 2025		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.00 \$ 0.00 \$ 39,375.0 \$ 39,375.0
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	ast Tax-Levy Year: 2024-2025 2025		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 39,375.0 \$ 39,375.0
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	ast Tax-Levy Year: 2024-2025 2025		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 39,375.0 \$ 39,375.0 \$ 0.0 \$ 0.0
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024	ast Tax-Levy Year: 2024-2025 2025 3:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.00 \$ 39,375.00 \$ 39,375.00 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20	ast Tax-Levy Year: 2024-2025 2025 3:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 39,375.0 \$ 39,375.0 \$ 0.0 \$ 0.0
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-202	ast Tax-Levy Year: 2024-2025 2025 3:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.00 \$ 39,375.00 \$ 39,375.00 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20	ast Tax-Levy Year: 2024-2025 2025 3:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 0.00 \$ 39,375.00 \$ 39,375.00 \$ 0.00 \$ 0.00

EXHIBIT "E"	3-14-3-3-4-3-4-3-4-3-4-3-4-3-4-3-4-3-4-3	1 2024 No	4 A 66-atima 1	I am astas	la (Naux)		
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	J, 2024 - NO	Affecting F	iomesteac	is (ivew)	202	4 Combined Purpose
PURPOSE OF BOND ISSUE:						202	Bonds (2)
Date Of Issue	· · · · · · · · · · · · · · · · · · ·	-				_	1/1/2024
Date Of Issue Date Of Sale By Delivery							1/1/2024
HOW AND WHEN BONDS MATURE:						_	
						12.50	
Uniform Maturities:							1/1/2026
Date Maturity Begins							1,755,000.00
Amount Of Each Uniform Maturit	у					3	1,700,000.00
Final Maturity Otherwise:							1/1/2027
Date of Final Maturity						-	
Amount of Final Maturity		,				3	1,755,000.00
AMOUNT OF ORIGINAL ISSUE						<u> </u>	1,605,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					<u>s</u>	0.00
Basis of Accruals Contemplated on Ne		n Anticipation	on:				
Bond Issues Accruing By Tax Lev	/y					\$_	1,605,000.00
Years To Run						<u> </u>	0
Normal Annual Accrual						\$	0.00
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 2023-2024						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	0024						
Matured						\$	0.00
Unmatured		 				Š	1,605,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount	Ť	
Bonds and Coupons 1/1/2027	\$ 1,755,000.00	5.250%	18 Mo.		8,206.25		
	3 1,755,000.00	3.23070	Mo.	\$	0.00	!	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons							
Bonds and Coupons			Mo.	\$	0.00	i	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	l l	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	ı	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	<u> </u>	
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	
Years To Run							2
Accrue Each Year						\$	23,034.38
Tax Years Run							• • • • • •
Total Accrual To Date						\$	0.00
Current Interest Earned Through 2	2024-2025					\$	138,206.25
Total Interest To Levy For 2024-2						\$	161,240.63
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023							
Matured Material But Offpaid 0-30-2023	··-					\$	0.00
Matured Unmatured						\$	0.00
						\$	0.00
Interest Earnings 2023-2024						\$	0.00
0 5 100 1000 000	N A					H 🕁 🖯	0.00
Coupons Paid Through 2023-202	24					1	
Interest Earned But Unpaid 6-30-2024	24 I:					-	0.00
Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024 Matured Unmatured	24 I:					\$ \$	0.00

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: **Bonds** HOW AND WHEN BONDS MATURE: Uniform Maturities: 6,690,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 8,850,000.00 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 6,690,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 0.00 6,690,000.00 Bond Issues Accruing By Tax Levy 1,890,000.00 Normal Annual Accrual 3,195,000.00 Accrual Liability To Date **Deductions From Total Accruals** 0.00 S Bonds Paid Prior To 6-30-2023 1,470,000.00 Bonds Paid During 2023-2024 S 0.00 Matured Bonds Unpaid \$ 1,725,000.00 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2024: 0.00 Matured 5,220,000.00 Unmatured Requirement for Interest Earnings After Last Tax-Levy Year: 98,208.75 Terminal Interest To Accrue 49,104.38 Accrue Each Year 33,510.00 Total Accrual To Date Current Interest Earned Through 2024-2025
Total Interest To Levy For 2024-2025 242,306.25 283,970.63 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: 0.00 Matured 32,420.00 Unmatured 119,080.00 Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 51,870.00 Interest Earned But Unpaid 6-30-2024: 0.00 Matured 99,630.00 Unmatured

EXHIBIT "E"	ESTIMATE	OF NEEDS	OK 20	124-2023			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	4 - Not Affectin	g Homestead	s (New	')			
Judgments For Indebtedness Originally Incurred After January 8	1937 (New)	B	<u> </u>	·			
IN FAVOR OF							
BY WHOM OWNED							TOTAL
PURPOSE OF JUDGMENT							ALL
Case Number							JUDGMENTS
NAME OF COURT							JODGIVILIAIS
Date of Judgment							
Principal Amount of Judgment	S	0.00	S		\$ 0.00		\$ 0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%	0.00%	
Tax Levies Made		0		0	0	0	
Principal Amount Provided for to June 30, 2023	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	<u> </u>	0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20.						0.00	0.00
Principal 1/3	\$	0.00		0.00			
Interest		0.00	S	0.00	\$ 0.00	5 0.00	3 0.00
FOR ALL JUDGMENTS REPORTED							
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2023		2 22	_	0.00	0.00	s 0,00	S 0.00
Principal	<u> </u>	0.00		0.00			
Interest	\$	0.00	3	0.00	3 0.00	3 0.00	3 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		0.00	-	0.00	\$ 0.00	\$ 0.00	0,00
Principal	<u> </u>	0.00	2		\$ 0.00 \$ 0,00		
Interest	12	0.00	3	0.00	3 0.00	3 0.00	3 0.00
JUDGMENT OBLIGATIONS SINCE PAID:		0.00	-	0.00	\$ 0.00	\$ 0.00	S 0.00
Principal	<u> </u>	0.00		0.00			
Interest		0.00	3	0.00	3 0.00	0.00	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2024	Is	0.00	•	0.00	S 0.00	I S 0.00	S 0.00
Principal	13	0.00		0.00	\$ 0.00	\$ 0.00	
Interest Total	- 3	0.00		0.00			
1 0121	13	0.00	,	0.00	0.00	 	, , , , , , , , , , , , , , , , , , ,

Schedule 3: Prepaid Judgments as of June 30, 2024 Prepaid Judgments On Indebtedness Originating After January	8 1937									
NAME OF JUDGMENT	, 0, 1337								-	OTAL
CASE NUMBER NAME OF COURT	<u> </u>	-								PREPAID GMENTS
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2023	\$	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00
Reimbursement By 2023-2024 Tax Levy	<u> </u>	0.00	\$	0.00	2	0.00	2	0,00	\$	0.00
Annual Accrual On Prepaid Judgments		0.00	-	0.00	-	0.00	\$	0.00	\$	0.00
Stricken By Court Order Asset Balance	3	0.00	\$	0.00	_	0.00	Š	0.00	s	0.00

ESTIMATE OF NEEDS FOR 2024 EXHIBIT "E"	-2025			
Schedule 4: Sinking Fund Cash Statement				
		SINKIN	G FUI	٧D
Revenue Receipts and Disbursements (Fund 41)		Detail		Extension
Cash on Hand June 30, 2023			\$	1,571,382.12
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	S	0.00		
2022 and Prior Ad Valorem Tax	\$	85,591.12		
2023 Ad Valorem Tax	<u> </u>	1,781,310.72		
Miscellaneous Receipts	\$\$	5,883.59		
TOTAL RECEIPTS			S	1,872,785.4
TOTAL RECEIPTS AND BALANCE			<u>s</u>	3,444,167.5
DISBURSEMENTS:				
Coupons Paid	\$	51,870.00		
Interest Paid on Past-Due Coupons	<u>\$</u>	0.00		
Bonds Paid		1,470,000.00		
Interest Paid on Past-Due Bonds	<u> \$</u>	0.00		
Commission Paid to Fiscal Agency	<u> </u>	0.00	<u> </u>	
Judgments Paid	<u> </u>	0.00		
Interest Paid on Such Judgments		0.00		
Investments Purchased	<u> </u>	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00	L_	1 401 000 0
TOTAL DISBURSEMENTS			2	1,521,870.0
CASH BALANCE ON HAND JUNE 30, 2024				\$1,922,297.5

Schedule 5: Sinking Fund Balance Sheet		SINKING	ELINID
		etail	Extension
Cash Balance on Hand June 30, 2024		\$	1,922,297.55
Legal Investments Properly Maturing		0.00	
Judgments Paid to Recover by Tax Levy		0.00	
TOTAL LIQUID ASSETS		S	1,922,297.55
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	S	0.00	
b. Interest Accrued Thereon	\$	0.00	
c. Past-Due Bonds	\$	0.00	
d. Interest Thereon After Last Coupon	<u> </u>	0.00	
e. Fiscal Agent Commission On Above	S	0.00	
f. Judgements and Interest Levied for But Unpaid	\$	0.00	
TOTAL Items a. Through f. (To Extension Column)		<u> </u>	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	1,922,297.5
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest		99,630.00	
h. Accrual on Final Coupons		33,510.00	
i. Accrued on Unmatured Bonds	\$ 1,7	725,000.00	
TOTAL Items g. Through i. (To Extension Column)		S	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		s	64,157.55

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G FL	IND
		Computed By		Provided By
	G	overning Board		Excise Board
Interest Earnings on Bonds	S	283,970.63	\$	283,970.63
Accrual on Unmatured Bonds	S	1,890,000.00	\$	1,890,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	S	0.00	s	0.00
Interest on Unpaid Judgments	S	0.00	S	0.00
Participating Contributions (Annexations):	S	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	s	0.00
For Credit to School Dist, No.	\$	0.00	S	0.00
For Credit to School Dist, No.	S	0.00	\$	0.00
For Credit to School Dist, No.	S	0.00	S	0.00
Annual Accrual From Exhibit KK	S	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	2,173,970.63	\$	2,173,970.63

Schedule 7: Ad Valorem Tax Account - Sinking Fund			 		
ACCOUNTS COVERING THE PERIOD JULY 1, 202:	3 TO JUNE 30, 2024		31.865 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 59,597,913.00		
Total Proceeds of Levy as Certified				\$	1,899,059.27
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	1,899,059.27
Less Reserve for Delinquent Tax				\$	90,431.39
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$	1,808,627.88
Deduct 2023 Tax Apportioned				S	1,781,310.72
Net Balance 2023 Tax in Process of Collection	1			S	27,317.16
Excess Collections				S	0.00

		SINKIN	G FUND
SCHOOL DISTRICT CONT	TRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.	그 마다 당한 지역 사용이 되어 기획했다. 이 가족 하는 사람이 되는 사람이 없는 사람이 없는 사람이 없다.	\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2023-2	4 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:	1 \$	0,00
1200 Tuition & Fees 1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
	2	0.00
1310 Interest Earnings 1320 Dividends on Insurance Policies	Š	0,00
1330 Premium on Bonds Sold		0.00
1340 Accrued Interest on Bond Sales	- s	5,590,52
	<u>-</u>	0.00
1350 Interest on Taxes 1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
	s	0.00
1370 Proceeds From Sale of Original Bonds	3	0.00
1390 Other Earnings on Investments TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		5,590.52
		3,370.32
1400 RENTAL, DISPOSALS AND COMMISSIONS	Ts	0.00
1410 Rental of School Facilities		0.00
1420 Rental of Property Other Than School Facilities		0.00
1430 Sales of Building and/or Real Estate		0.00
1440 Sales of Equipment, Services and Materials	- s	0.00
1450 Bookstore Revenue	3	0.00
1460 Commissions		0.00
1470 Shop Revenue	3	0.00
1490 Other Rental, Disposals and Commissions TOTAL RENTAL, DISPOSALS AND COMMISSIONS		0.00
		0.00
1500 Reimbursements		0.00
1600 Other Local Sources of Revenue		0.00
1700 Child Nutrition Programs	- 3 S	0.00
1800 Athletics		5,590.5
TOTAL DISTRICT SOURCES OF REVENUE		3,370.3.
2000 INTERMEDIATE SOURCES OF REVENUE:	l s	280.0
2100 County 4 Mill Ad Valorem Tax	- 3 S	0.0
2200 County Apportionment (Mortgage Tax)	- I s	0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	<u>'</u>	280.0
		200.0
3000 STATE SOURCES OF REVENUE:	T S	0.0
3100 Total Dedicated Revenue		0.00
3200 Total State Aid - General Operations - Non-Categorical		0.0
3300 State Aid - Competitive Grants - Categorical		0.0
3400 State - Categorical	- 3	0.0
3500 Special Programs		0.0
3600 Other State Sources of Revenue	- 3 S	0.0
3700 Child Nutrition Program	3	0.0
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE		0.0
4000 FEDERAL SOURCES OF REVENUE:		0.0
TOTAL FEDERAL SOURCES OF REVENUE	2	0.0
5000 NON-REVENUE RECEIPTS:		13.0
		13.0
TOTAL NON-REVENUE RECEIPTS		

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

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$1,593,136.49
Investments		\$0.00
TOTAL ASSETS		\$1,593,136.49
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		\$1,593,136.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$1,593,136.49

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	\$1,512,825.55
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$58.39	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,280,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,512,825.55	-\$1,512,825.55
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,512,825.55	-\$1,512,825.55
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,512,825.55	-\$1,512,825.55
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,792,883.94	\$0.00
Warrants Paid of Year in Caption	\$2,199,747.45	\$0.00
TOTAL DISBURSEMENTS	\$2,199,747.45	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,593,136.49	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,593,136.49	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUNE	30, 2024
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$1,486,405.38	\$0.00	\$1,486,405.38
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$713,342.07	\$0.00	\$713,342.07
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$2,199,747.45	\$0.00	\$2,199,747.45

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 Jones Public Schools, District Number I-9 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 Jones Public Schools, School District No. I-9 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund		nild Nutrition Fund	New Sinking Fund (Exc. Homesteads		
Appropriation Approved and Provision Made	\$	10,866,304.90	s	775,124.59	s	0.00	s	669,006.26	\$	2,173,970.63	
Appropriation of Revenues:	1										
Excess of Assets Over Liabilities	S	2,073,103.59	\$	469,104.17	\$	0.00	\$	209,645.46	\$	64,157.55	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$	6,649,888.10	\$	0.00	\$	0.00	S	459,360.80		None	
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	
Total Other Than 2024 Tax	S	8,722,991.69	\$	469,104.17	\$	0.00	\$	669,006.26	\$	64,157.55	
Balance Required	S	2,143,313.21	\$	306,020.42	S	0.00	\$	0.00	\$	2,109,813.08	
Add Allowance for Delinquency	S	214,331.32	\$	30,602.04	\$	0,00	S	0.00	\$	105,490.65	
Total Required for 2024 Tax	S	2,357,644.53	\$	336,622.46	S	0.00	\$	0.00	\$	2,215,303.73	
Rate of Levy Required and Certified										34.42 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 Persona			Pu	blic Service	Total
This County	Oklahoma	\$	58,112,662	\$	3,677,267	\$	2,573,831	\$ 64,363,760
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County	AND THE RESERVE	S	0	S	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		\$	0	S	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Total Valuations, All Counti	es	S	58,112,662	S	3,677,267	\$	2,573,831	\$ 64,363,760

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued:	Primary	County And All Joint Counties	-0200					
Levies Required and Certified:	Valuation And Levies Excluding Home	esteads				Total Require	d For 20	24 Tax
County	General Fund	Building Fund	Tota	Valuation		General	1	Building
This County Oklahoma	36 63 Mills	✓ 5.23 Mills	5 *	64,363,760	\$ 1	2,357,645	5/	336,622
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	5	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	5	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	\$	0	S	0	5	0
Joint Co.	0.00 Mills	0.00 Mills	5	0	\$	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	S	0	S	0
Joint Co.	0 00 Mills	0.00 Mills	\$	0	\$	0	\$	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	5	0	5	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	S	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	\$	0	S	0
Joint Co.	0.00 Mills	0 00 Mills	S	0	\$	0	5	0
Totals			\$	64,363,760	S	2,357,645	S	336,622

Sinking Fund: 34.42 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.

noma County.	, Oklanoma, this JO A day of	September 2024
rea Jauma	2 9	Ibeno Thompson
Excise Board Member	O COL	Manena Freat
Excise Board Member	SA SE	Excise Board Secretary
fication for Jones Public Se	chools Apr	
:	General Fime	
	Building Fund	
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	, Oklahoma County Clerk, do here	by certify that the above
e taxable year 2024.		
	Excise Board Member Excise Board Member Infication for Jones Public S)) ss) he taxable year 2024.	Excise Board Member Excise Board Member Ification for Jones Public Schools Age Building Fund)) ss) Oklahoma County Clerk, do here

EXHIBIS "Z"

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves	GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 8,804,243.38	\$	430,769.16	\$	279,771.61	\$	0.00	\$	0.00	\$ 0.00
Current Exp Transportation	\$ 378,332.48	\$	0.00	\$	0.00	\$	0.00	8	0.00	\$ 0.00
Current Res Educational	\$ 21,959.97	\$	0.00	\$		\$	0.00	\$	0.00	\$ 0.00
Current Res Transportation	\$ 5,071.62	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Exp Educational	\$ 0.00	\$	0.00	\$	7,100.00	\$	1,470,000.00	\$	0.00	\$ 0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	S	0.00	\$	0.00	\$	51,870.00	_	0.00	0.00
TOTALS	\$ 9,209,607.45	\$	430,769.16	\$	299,879.33	S	1,521,870.00	5	0.00	\$ 0.00

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

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	1	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	9,514,784.15	\$ 9,514,784.15		0.00
Current Expenditures - Transportation	\$	378,332.48	\$ 0.00	_	378,332.48
Current Reserves - Educational	S	34,967.69	\$ 34,967.69	_	0.00
Current Reserves - Transportation	\$	5,071.62	\$ 0.00	\$	5,071.62
Capital Expenditures - Educational	\$	1,477,100.00	\$ 1,477,100.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$	51,870.00	\$ 51,870.00		0.00
TOTALS	\$	11,462,125.94	\$ 11,078,721.84	\$	383,404.10

Jones Public Schools 2024-25 Budget Summary General Fund

CODE	SOURCE	2024-25 Estimated Revenue
1110	Ad Valorem Tax-current	2,143,313.21
2100	4-Mill Levy	345,197.46
2200	Mortgage Tax	48,957.79
3110	Gross Production Tax	9,704.98
3120	Motor Vehicle Collections	435,007.87
3130	R.E.A. Tax	10,724.86
3140	State School Land Earnings	172,038.83
3150	Vehicle Tax Stamps	3,362.35
3210	Foundation & Salary Incentive	4,213,821.79
3250	Flexible Benefit	718,753.68
3400	State - Categorical - Textbooks	72,585.36
3400	State - Categorical - Resource Officer	120,000.00
4200	Title I	196,990.97
4200	Title II, Part A	37,181.45
4300	IDEA-B Flowthrough	244,492.17
4300	IDEA-B Pre-School	7,373.60
4400	Title IV, Part A	13,694.95

Total Revenue Estimates		8,793,201.31
Fund Balance, 7-01-24		2,073,103.59
TOTAL 2024-25 APPROPRIATIONS	\$	10,866,304.90
TOTAL 2024-25 APPROPRIATIONS	<u> </u>	10,866,304.

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.