School District 2024-2025 Estimate of Needs and

STATE

Financial Statement of the Fiscal Year 2023-2024

Board of Education of Hominy Public Schools
District No. I-38
County of Osage
State of Oklahoma

NOV 1 2 2026

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 Hominy Public Schools, District No. I-38, County of Osage, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by:	BLEDSOE, HEV	WETT & GUI	LEKSON, CPA'S	S	
		Submitted	to the Osage Cou	inty Excise Board	10.00025 moral beautiful as constability
This	4Th	Day of _	Septemb	œv	, 2024
		Scho	ol Board Member	's Signatures	N 1 \ M (1)
Chairman:	types	No	<u>D_C</u>	Clerk: Khi	nda Challace
Member:	Kajul ;	Brown)	Member:	NALW
Member:	Hi Chim	nl	HEAM	Member:) sittleter delt
Member	Honde K	leid	ANTOL	Member:	
Member:			0011285	Member:	
Treasurer	lasons	ran	1 0 0 18V	2 / R / S	
	()		COKLE See		

Osage

State of Oklahoma, County of Osage

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Proof of Publication

IN THE HOMINY NEWS-PROGRESS STATE OF OKLAHOMA, COUNTY OF OSAGE, SS:

Susan Glenn, being duly sworn, says that she is the Office Manager of the HOMINY NEWS-PROGRESS, a weekly newspaper printed in the English language in Hominy, Osage County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice: that the

continuously and uninterruptedly publi during a period of more than one hur weeks consecutively immediately prior t	ished in said County ndred and four (104)
of the attached notice; that the	
ESTIMATE OF NE	EDS
HOMINY PUBLIC SC	HOOLS
was published in said newspaper for week(s), a true copy taken therefrom, a as published and that the same was publiper as follows:	nd is hereto attached
1st Insertion SEPTEMBER 18	20 24
2nd Insertion	20
3rd Insertion	
4th Insertion	30
5th Insertion	20
6th Insertion	20
That said notice was printed in the regul of said newspaper during the period and and in the paper proper and not in any and that said newspaper comes within all and requirements of Chapter 4 of Title 25 1951, and complies with all other require Oklahoma with reference to legal public	d time of publication supplement thereof; Il of the prescriptions Oklahoma Statutes ements of the laws of
Subscribed and sworn to before me this	18TH day
of <u>SEPTEMBER</u> , 20 24 Reletter Maxwell	10, 2024 # 20014943
My commission expires DECEMBER	10, 2024 NOTARITARI
cost 215 ⁷⁰	EXP. 12/10/24
	OF OKLAMINI

(Published in The Hominy News-Progress, Hominy, Okla., Sept. 18th, 2024)

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending Jone 30, 2024 Catimate of Needs for Fiscal Year Ending June 30, 2025 Hommy Public Schools, School District No. 1-38, Osage County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION		ENERAL FUND	BU	ILDING FUND	_	CO-OP FUND		JUTRITION
AS OF JUNE 30, 2024	1	DETAIL		DETAIL.		DETAIL	Ft	IND DETAIL
ASSETS								
Cash Balance June 30, 2024	5	2,211,319.19	5	1,211,917.61	S	(36,713.13)	5	9.60
Investments	2	0.00	5	0.00	5	0.00	2	9.60
TOTAL ASSETS	5	2,211,319.19	S	1,211,917.61	1	(36,713.13)	3	0.00
LIABILITIES AND RESERVES:						· · · · · · · · · · · · · · · · · · ·		
Warrants Outstanding	\$	795,432.65	ç	0.00	5	9,00	5	0.00
Reserves From Schedule 7	S	152,186.00	5	0.00	3	0.00	\$	9 00
TOTAL LIABILITIES AND RESERVES	5	947,618.65	\$	0.00	s	0.00	5	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	3	1,263,700.54	5	1,211,917.61	3	(36,713.13)	3	0.00

<u> </u>	ESTIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2025		
GENFRAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	75	6,916,392,20	1. Cash Balance on Hand June 30, 2024	TS	205,627,75
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Properly Maturing	13	0 (0)
Total Required	15	6,916,392.20	3. Judgments Paid To Recover By Tax Levy	15~	0.00
FINANCED.	_		4. Total Liquid Assets	15	205,627,75
Cash Fund Balance	S	1,263,700.54	Deduct Matured Indebtedness:	1	
Estimated Miscellaneous Revenue	5	4,580,329.96	5. a. Past-Duc Coupons	15	0 00
Total Deductions	15	5,844,030.50	6. b. Interest Accrued Thereon	15	0.00
Balance to Raise from Ad Valorem Tax	3	1,072,361.70	7, c. Past-Duc Bonds	13	0 00
			8. d. Interest Thereon after Last Coupon	15	0.00
ESTIMATED MISCELLANEOUS R	EVENUE	ī:	9. a. Piscal Agency Commissions on Above	15	0.00
1000 Other District Sources of Revenue	15	28,993.65	10. f. Judgments and Int. Levied for/Unpaid	s	0.00
2100 County 4 Mill Ad Valorem Tax	5	147,542.81	11. Total fiems a. Through f	Ī	000
2200 County Apportionment (Mortgage Tax)	13	26,208.51	12 Balance of Assets Subject to Accrual	15	205,627.75
2300 Resale of Property Fund Distribution	- 1 5	0.00	Deduct Accrual Reserve if Assets Sufficient:	 	
2900 Other Intermediate Sources of Revenue	Š	0.00	13. g. Farned Unmatured Interest	5	3,341.66
3110 Gross Production Tax	15	269,025.91	14. h. Acerval on Final Coupons	5	832,00
3120 Motor Vehicle Collections	1	224,293,82	15. i. Accrued on Unmatured Bonds	Š	196,250,00
3130 Rural Electric Cooperative Tax	- 15	198,054,21	16. Total items g Through i	13	200,423.66
3140 State School Land Earnings	15	89,225,70	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	5,204.09
3150 Vehicle Tax Stamps	5	89.97			
3160 Farm Implement Tax Stamps	5	0.00	SINKING FUND REQUIREMENTS FOR 2024-2025		
3170 Trailers and Mobile Homes	5	0.00	1. Interest Farnings on Bonds	13	68,412,58
3190 Other Dedicated Revenue	3	0.00	2. Acciual on Unmatured Bonds	5	681,250.00
3200 State Aid - General Operations	1	2,831,935.18	3. Annual Accruel on "Prepaid" Judgments	15	0 (3)
3300 State Aid - Competitive Grants	5	0.00	4. Annual Accrual on Unpaid Judgments	5	0.00
1400 State - Categorical	15	126,109,32	5. Interest on Unpaid Judgments	15-	0.00
3500 Special Programs	-13-	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	15	0.00
3600 Other State Sources of Revenue	5	0.00	7. For Credit to School Dist. No.	Š	0,00
3700 Child Nutrition Program	Ī	2,506,37	8. For Credit to School Dist. No.	Š	0.60
3800 State Vocational Programs	5	10,530,00	9. For Credit to School Dist. No.	s	0.00
4100 Capital Outlay		329,703,11	10. For Credit to School Dist. No.	<u>ا</u>	0.30
4200 Disadvantaged Students		0.00	11. Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	- s	0.00	Total Sinking Fund Requirements	3	749,662,58
4400 Mizority	13	0.00	Deduct:		177,000,74
4500 Operations	2	0.00	1. Excess of Assets over Liabilities (if not a deficit)	s	5,204.09
4600 Other Federal Sources of Revenue	15	85,499.68	2. Contributions From Other Districts	3	0.00
4700 Child Nutrition Programs	1	270,611.72	Balance To Raise	3	744,458,50
4800 Federal Vocational Education	15	0.00	<u> </u>	<u> </u>	
5000 Non-Revenue Receipts	15	0.00			
Total Estimated Revenue	15	4,580,329.96			

		SINKING	BUILDING FUND		
	L	FUND	Current Expense	TS	1,365,153.99
13d j. Unmatured Coupons Due Before 4-1-2025	S	0.00	Reserve for Int. on Warrants & Revaluation	5	0.00
14d k. Unmajured Bonds So Due	S	0.00	Total Required	15	1,365,153,99
15d. 1. Whatever Itemains is for Exhibit KK Line E.	S	0.00	FINANCED:	7	
16d Deficit as Shown on Sinking Fund Bulance Sheet	S	0.00	Cash Fund Balance	15	1,211,91761
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	5	0.00	Estimated Miscellaneous Revenue	13	0,00
18d Remaining Deficit is for Exhibit KK Line F	2	0.00	Total Deductions	5	1,211,917.61
			Balance to Ratte from Ad Valorem Tax	15	153,236.38

		CO-OP FUND	CHILD NUTR	ITION PROGRAMS FUND
Duttent Expense	3	0.00	5	0.00
Reserve for Int. on Warrants & Revolution	\$	9.00	S	0.00
Total Required	3	9.00	3	0.00
INANCED:			····	
Cush Fund Balance	5	(36,713,13)	S	0 00
stimated Miscellaneous Revenue	5	36,713.13	\$	0.00
Total Deductions	S	0.00	S	0.00
lalance	5	0.00	2	0 00

30-Aug-2024

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OSAGE, 55:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Hominy Public Schools, School District No. 1-38, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

00011285 EXP. 07/10/28

President of Board of Education

Subscribed and sworn to before me this

September 4

Notary Public

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

RECEIVED

SEP 19 2024

Osage County Clerk

Affidavit of Publication

State of Oklahoma, County of Osage

I, ________, the undersigned duly qualified and acting Clerk of the Board of Education of Hominy Public Schools, School District No. I-38, 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.

Sava Hensley

Clerk, Board of Education
Subscribed and sworn to before me this 40 day of 5 ptember, 2024

Sava Hensley

D7110 3038

Notary Public

00011285

Minimum

Secretary and Clerk of Excise Board

My Commission Expires

Osage County, Oklahoma



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

AND THE SAME THE SAME OF THE

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

September 3, 2024

Honorable Board of Education Hominy Independent School District, I-038 Osage 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 & Guilekson CPAs, PLLLP Broken Arrow, OK

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Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$2,211,319.19
Investments	\$0.00
TOTAL ASSETS	\$2,211,319.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$795,432.6
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$152,186.00
TOTAL LIABILITIES AND RESERVES	\$947,618.65
CASH FUND BALANCE JUNE 30, 2024	\$1,263,700.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,211,319.1

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,048,995,55	\$8,285,367.84
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,048,995,55	\$7,021,667.30
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,263,700.54

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	\$1,786,739,65	\$0.00	\$1,786,739.65
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,987,962.27	\$0.00	\$0.00	\$6,987,962,27
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,297,267.84	-\$1,297,267.84	00.02	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$51.60	-\$51.60	00.02	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$86.13	-\$86.13	\$0.00	\$0,00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	00.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$8,285,367.84	-\$1,297,405,57	\$0,00	\$6,987,962,27
Warrants Paid of Year in Caption	\$6,074,048.65	\$489,334,08	\$0.00	\$6,563,382,73
TOTAL DISBURSEMENTS	\$6,074,048.65	\$489,334.08	\$0.00	\$6,563,382,73
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,211,319.19	\$0.00	\$0.00	\$2,211,319.19
Reserve for Warrants Outstanding (Schedule 4)	\$795,432.65	\$0.00	\$0.00	\$795,432.65
Reserve for Encumbrances (Schedule 8)	\$152,186.00	\$0.00	\$0.00	\$152,186.00
TOTAL LIABILITIES AND RESERVE	\$947,618.65	\$0.00	\$0.00	\$947,618.65
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,263,700.54	\$0.00	\$0.00	\$1,263,700.54

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	\$488,003.31	\$0,00	\$488,003,
Warrants Registered During Year	\$6,869,481.30	\$1,416,90	\$0.00	\$6,870,898.
TOTAL	\$6,869,481.30	\$489,420.21	\$0.00	\$7,358,901,
Warrants Raid During Year	\$6,074,048.65	\$489,334.08	\$0.00	\$6,563,382.
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$86,13	\$0.00	\$86.
TOTAL WARRANTS RETIRED	\$6,074,048.65	\$489,420.21	\$0.00	\$6,563,468.8
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 795,432.65	\$0.00	\$0.00	\$795,432.6

36.600 Mills	Amount \$30,751,442.0
	
	\$1,125,502.7
	\$0.0
	\$0.0
	\$1,125,502.7
	\$102,318.4
	\$0.0
	\$1,023,184.3
	\$1,036,218.1
	\$0.0 \$13,033.7

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Accou	ınt	
SOURCE	AMOUNT	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$1,023,184.35	\$1,036,218.1	
1120 Ad Valorem Tax Levy (Prior Years)	\$35,000.00	\$32,657.6	
1130 Revenue In Lieu Of Taxes	\$0.00	\$9,844.2	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0.0 \$0.0	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$1,058,184.35	\$1,078,719.9	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$1.9	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00 \$0.00	\$23,506.6 \$0.0	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$30,942.50	\$30,519.6	
1800 Athletics	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,089,126.85	\$1,132,748.1	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$149,203.72	\$163,936.4	
2200 County Apportionment (Mortgage Tax)	\$24,780.27	\$26,208.5 \$10.500.7	
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$10,300.7	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$173,983.99	\$203,576.9	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$213,011.69	\$209,025.9	
3120 Motor Vehicle Collections	\$213,220.16	\$224,293.8 \$198,054.2	
3130 Rural Electric Cooperative Tax	\$167,196.25 \$75,893.13	\$89,225.7	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$89.9	
3160 Farm Implement Tax Stamps	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$669,321.23	\$720,689.6	
3200 STATE AID - NONCATEGORICAL	\$2,348,936.53	\$2,306,452.4	
3210 Foundation and Salary Incentive Aid 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	\$493,726.04	\$487,035.1	
TOTAL STATE AID - NONCATEGORICAL	\$2,842,662.57 \$0.00	\$2,793,487.6 \$27,589.9	
3300 State Aid - Competitive Grants - Categorical	\$126,024.22	\$72,874.1	
3400 State - Categorical 3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$2,874.5	
3700 Child Nutrition Program	\$0.00	\$2,638.2	
3800 State Vocational Programs - Multi-Source	\$0.00	\$11,700.0	
TOTAL STATE SOURCES OF REVENUE	\$3,638,008.02	\$3,631,854.1	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$330,448,4	
4200 Disadvantaged Students	\$355,747.85	\$375,048.6	
4300 Individuals With Disabilities	\$0.00	\$140,755.5	
4400 No Child Left Behind	\$0.00	\$205,666.4	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$250,000.00 \$244,861.00	\$683,009.6 \$284,854.4	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$244,861.00	\$284,834.4	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$850,608.85	\$2,019,783.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS	¢1 307 347 04	\$1,297,267.	
6110 Cash Forward	\$1,297,267.84 \$0.00	\$1,297,207.	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$86.	
TOTAL CASH ACCOUNTS	\$1,297,267.84	\$1,297,405.	
6200 Interfund Transfers	\$0,00	\$0,0	
TOTAL BALANCE SHEET ACCOUNTS	\$1,297,267.84	\$1,297,405.	
GRAND TOTAL	\$7,048,995.55	\$8,285,367	

EXHIBIT'A'

1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/XSESSED 15072.61.73 102.96 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 101.97 15072.61.73 15072.6		EXHIBIT'A'					
SOUNCE		Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued					
SOURCE	ļ	COURCE	2023-24 Account			APPROVED BY	
	٠	SOURCE	OVER/UNDER			EXCISE BOARD	
100 TAXES LEVIED/ASSESSED \$1,013,73 103,49% \$1,072,561,70 120 Ad Valenen Tax Levy (Prior Years) \$2,244,238 0,00% \$30,00 \$50,00 \$1	1	1000 DISTRICT COURCES OF REVENUE.	<u> </u>	ENSUING	BUARD	L	
1110 Ad Valorem Tax Levy (Current Year)	-						
1130 Ad Valorent Tax Levy (Prior Year)	ı		\$13,033,75	103.49%	\$1,072,361,70	\$1,072,361,70	
1130 Revenue In Lite Of Taxes	1						
1190 Other Taxes						· · · · · · · · · · · · · · · · · · ·	
TOTAL TAXES LEVIEDNASSESSED \$30,336.01 \$1,072,361,70 \$1,072,361,70 \$0.0000 \$0.0000 \$0	I	1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	
1202 Tuiting on Investments and Bond Sales	I		\$0.00	0.00%	\$0.00		
1300 Earnings on Investments and Bond Sales 13.00 0.00% 50.00 50.00 50.00 1400 Rental Disposals and Commissions 30.00 0.00% 50.00 50.00 50.00 1500 Reimbursements 523.596.66 0.00% 50.00 50.00 50.00 1600 Other Local Sources of Revenue 50.00 0.00% 53.00 50.00 1700 Child Nutrition Programs 4422.87 95.00% 523.993.65 328.993.65							
1400 Rental, Disposals und Commissions \$30.00 0.00% 50.00 50.00 50.00 1500 Reimburgements \$32,50.66 0.00% 50.00 50.00 50.00 1500 Reimburgements \$32,50.66 0.00% 52,50.00 50.00 50.00 1700 Child Nutrition Programs \$472,877 95.00% \$23,99.15 \$28,99.15 1800 Athletics \$30.00 0.00% \$30.00 50.0	ļ		·				
1500 Reimburgements	ł						
Foot Other Local Sources of Revenue	ŀ						
1700 Child Nutrition Programs 3-122.87 95.00% 528,993.65 1800 Authoritis 50.00 0.00% 50.00 50.00 10.00%	ŀ						
1500 Ambetics	ŀ						
TOTAL DISTRICT SOURCES OF REVENUE \$43,621.30 \$1,101,355.35 \$1,101,355.	ŀ						
2000 INTERMEDIATE SOURCES OF REVENUE	t			0.0070			
2200 County Apportionment (Mortgage Tax) \$1,432.24 100.00% \$26,208.51 \$26,208.51 \$200.00 \$200 Other Intermedialer Sources of Revenue \$2,931.22 0.00% \$0.00	Ì				<u> </u>		
2200 County Apportionment (Mortgage Tax) \$1,032.42 100.00% \$26,208.51 \$26,208.51 \$200 Cause of Property Fund Distribution \$10,500.76 0.00% \$0.00 \$	ľ	2100 County 4 Mill Ad Valorem Tax	\$14,732.74	90.00%	\$147,542.81	\$147,542.81	
2000 Other Intermediate Sources of Revenue \$2,931,22 0,0096 \$30.00 \$50.00 \$70.00	[\$1,428.24		\$26,208.51	\$26,208.51	
TOTAL INTERMEDIATE SOURCES OF REVENUE \$300 STATE DEDICATED SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$3,985,78 100,00% \$229,025,91 \$209,025,91 \$209,025,91 \$1120 Motor Vehicle Collections \$11,073.66 100,00% \$224,293.82 \$224,293.82 \$224,293.82 \$1310 Motor Vehicle Collections \$31,073.66 100,00% \$224,293.82 \$224,293.83 \$130 Raral Electric Cooperative Tax \$30,857,96 100,00% \$190,054,21 \$198,054,21 \$198,054,21 \$130,054,21		2300 Resale of Property Fund Distribution				\$0.00	
300 STATE DEDICATED SOURCES OF REVENUE: 3110 Grass Production Tax	L			0.00%		\$0.00	
3100 STATE DEDICATED SOURCES OF REVENUE	ļ.		\$29,592.96		\$173,751.32	\$173,751.32	
3110 Gross Production Tax \$3,98.718 100.00% \$209,025.91 \$209,025.91 \$320,000 \$300,000	ŀ						
3120 Motor Vehicle Collections	ŀ		00 005 50	100.000	2000 035 OI	#200 026 01	
3130 Rural Electric Cooperative Tax	ŀ						
3140 State School Land Earnings \$13,332.57 100.00% \$89,225.70 \$89,225.70 3150 Vehicle Tax Stamps \$89.97 100.00% \$89.97 \$89.97 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 \$0.00 30.00 3170 Traillers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00	ŀ						
3150 Vehicle Tax Stamps	ŀ						
3160 Farm Implement Tax Stamps	t						
3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00\$	ŀ					\$0,00	
TOTAL STATE AID - NONCATEGORICAL S51,368.38 S720,689.61 S720,689.61 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid S42,484.04 101.25% S2,335,343.86 S2,335,343.86 3220 Mid-Term Adjustment For Attendance S0,00 0,00% S0,00 S0,00 S0,00 3230 Teacher Consultant Stipend S0,00 0,00% S0,00 S0,00 S20,00 S20,0	T					\$0.00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid -\$42,484.04 101.25% \$2,335,343.86 \$2,335,343.86 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 30.00 3230 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$0.00 \$0.00 3230 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$		3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	
3210 Foundation and Salary Incentive Aid 342,484,04 101,25% \$2,335,343,86 \$2,335,343,86 3220 Mid-Term Adjustment For Attendance \$0,00 0,00% \$0,00 \$0,00 \$0,00 \$320 \$0,00 \$320 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$3240 Disaster Assistance \$0,00 0,00% \$0,00 \$0,00 \$3250 Flexible Benefit Allowance \$6,690.88 101,96% \$496,591.32 \$496,591.32 \$496,591.32 \$496,591.32 \$496,591.33 \$10,70 \$10,7			\$51,368.38		\$720,689.61	\$720,689.61	
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00	L						
3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$3250 Plexible Benefit Allowance \$-56,690.88 101,96% \$496,591,32 \$496	ŀ						
3240 Disaster Assistance	ŀ						
3250 Flexible Benefit Allowance	H						
TOTAL STATE AID - NONCATEGORICAL -\$49,174.92 \$2,831,935.18 \$2,831,935.18 \$330 \$330 \$310 \$510 \$60.00 \$50.00 \$50.00 \$300 \$3400 \$3105 \$310 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,09.32 \$126,00.00 \$12	H	···					
3300 State Aid - Competitive Grants - Categorical \$27,589.94 0.00% \$0.00 \$0.00 \$3400 State - Categorical -553,150.12 173,05% \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$126,109.32 \$13500 Special Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$3000 \$0.00 \$3000 \$10.00 \$3000 \$10.00 \$3000 \$10.00 \$3000 \$10.00 \$3000 \$10.00 \$3000 \$10.00 \$3000 \$10.00 \$3000 \$10.00	h			101.5070			
3400 State - Categorical -\$53,150.12 173.05% \$126,109.32 \$126,109.32 \$3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 \$30.00	r			0.00%		\$0.00	
3600 Other State Sources of Revenue \$2,874.58 0.00% \$0.00 \$3.00 3700 Child Nutrition Program \$2,638.28 95,00% \$2,506.37 \$2,506.37 \$32,506.37 3800 State Vocational Programs - Multi-Source \$11,700.00 90.00% \$10,530.00 \$10,530.00 \$10,530.00 TOTAL STATE SOURCES OF REVENUE -56,153.86 \$3,691,770.48	r					\$126,109.32	
\$2,638.28 \$95.00% \$2,506.37 \$2,506.37 \$3000 \$3000 \$30		3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source		3600 Other State Sources of Revenue		0.00%			
TOTAL STATE SOURCES OF REVENUE -\$6,153.86 \$3,691,770.48 \$3,691,770.48 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$330,448.40 99.77% \$329,703.11 \$329,703.11 4200 Disadvantaged Students \$19,300.77 0.00% \$0.00 \$0.						\$2,506.37	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$330,448.40 99.77% \$329,703.11 \$329,703.11 4200 Disadvantaged Students \$19,300.77 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$140,755.50 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$205,666.45 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$433,009.60 12.52% \$85,499.68 \$85,499.68 4700 Child Nutrition Programs \$39,993.44 95.00% \$270,611.72 \$270,611.72 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$1,169,174.16 \$685,814.51 \$685,814.51 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 0.00% \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6110 Cash Forward \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6120 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	L			90.00%		\$10,530.00	
4100 Grants-In-Aid Direct From The Federal Government \$330,448.40 99.77% \$329,703.11 \$329,703.11 4200 Disadvantaged Students \$19,300.77 0.00% \$0.00 \$0.00 \$0.00 \$4300 Individuals With Disabilities \$140,755.50 0.00% \$0.00 \$0.00 \$0.00 \$4000 No Child Left Behind \$205,666.45 0.00% \$0.00 \$0.00 \$0.00 \$4000 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$	L		-\$6,153.86	l	\$3,691,770.48	\$3,691,770.48	
4200 Disadvantaged Students	H		6220 440 401	On and I	£220 202 · · ·	6220 702 11	
4300 Individuals With Disabilities	1						
4400 No Child Left Behind \$205,666.45 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$433,009.60 12.52% \$85,499.68 \$85,499.68 4700 Child Nutrition Programs \$39,993.44 95.00% \$270,611.72 \$270,611.72 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$1,169,174.16 \$685,814.51 \$685,814.51 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6110 Cash Forward \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	H						
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00	H						
4600 Other Federal Sources Passed Through State Dept Of Education \$433,009.60 12.52% \$85,499.68 \$85,499.68 4700 Child Nutrition Programs \$39,993.44 95.00% \$270,611.72 \$270,611.72 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$	H					\$0.00	
4700 Child Nutrition Programs \$39,993.44 95,00% \$270,611.72 \$270,611.72 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$1,169,174.16 \$685,814.51 \$685,814.51 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS \$0.00 \$1,263,700.54 \$1,263,700.54 \$1,263,700.54 \$1,263,700.54 \$1,263,700.54 \$1,263,700.54 \$0.00<	r					\$85,499.68	
A800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$1,169,174.16 \$685,814.51 \$685,814.51 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS:	T					\$270,611.72	
5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$51.60 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54				0.00%		\$0.00	
TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00						\$685,814.51	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$51.60 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	L			0.00%		\$0.00	
6100 CASH ACCOUNTS \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$51.60 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	L		\$0,00	l	\$0.00	\$0.00	
6110 Cash Forward \$0.00 97.41% \$1,263,700.54 \$1,263,700.54 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$51.60 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54							
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$51.60 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	H		80.00	07 410/1	\$1 262 700 EA	\$1 263 700 54	
6140 Estopped Warrants by Statute \$86.13 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	Þ						
TOTAL CASH ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	H					\$0.00	
6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	r			0.0070		\$1,263,700.54	
TOTAL BALANCE SHEET ACCOUNTS \$137.73 \$1,263,700.54 \$1,263,700.54	亅			0.00%		\$0.00	
	1					\$1,263,700.54	
	Г		\$1,236,372.29			\$6,916,392.20	

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	023		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,468.50	\$1,416.90	\$51.60

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS		APPROPRIATION		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$4,532,329.50	\$92,000.00	\$4,624,329.50	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$330,589.42	\$0.00	\$330,589.4	
2200 Support Services - Instructional Staff	\$149,473.83	\$0.00	\$149,473.8	
2300 Support Services - General Administration	\$306,186.74	\$0.00	\$306,186.74	
2400 Support Services - School Administration	\$398,754.94	\$0.00	\$398,754.9	
2500 Support Services - Business	\$204,085.84	. \$0.00	\$204,085.84	
2600 Operations And Maintenance of Plant Services	\$513,058.04	\$0.00	\$513,058.04	
2700 Student Transportation Services	\$185,137,23	\$0.00	\$185,137.23	
TOTAL SUPPORT SERVICES	\$2,087,286.04	\$0.00	\$2,087,286.04	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$407,383.26	\$0.00	\$407,383.26	
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	\$407,383,26	\$0.00	\$407,383.20	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		-		
4200 Land Acquisition Services	\$0.00	\$294,060.26	\$294,060.20	
4300 Land Improvement Services	\$0.00	\$123,892,73	\$123,892.7	
4400 Architecture and Engineering Services	\$0 .00	\$246,517.87	\$246,517.8	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$358,007.93	\$358,007.93	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$1,022,478.79	\$1,022,478.7	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$21,996.75	\$0.00	\$21,996.7	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$21,996.75	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$7,048,995.55	\$1,114,478.79	\$8,163,474.3	

Schedule 8: Report of Current Year Expenditures (Continued)					
FISCAL YEAR ENDING JUNE 30, 2024					
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
1000 INSTRUCTION:	\$3,587,123.47	\$0.00	\$1,037,206.03	\$3,587,123.47	
2000 SUPPORT SERVICES:			·		
2100 Support Services - Students	\$368,430.49	\$0,00	-\$37,841.07	\$368,430.49	
2200 Support Services - Instructional Staff	\$338,239,96	\$0.00	-\$188,766.13	\$338,239.90	
2300 Support Services - General Administration	\$319,067.90	\$0.00	-\$12,881.16	\$319,067.90	
2400 Support Services - School Administration	\$420,946.33	\$0.00	-\$22,191.39	\$420,946.33	
2500 Support Services - Business	\$228,723,33	\$0.00	-\$24,637,49	\$228,723.33	
2600 Operations And Maintenance of Plant Services	\$917,770.99	\$0.00	-\$404,712.95	\$917,770.99	
2700 Student Transportation Services	\$267,976,14	\$152,186,00	-\$235,024.91	\$420,162.14	
TOTAL SUPPORT SERVICES	\$2,861,155,14	\$152,186.00	-\$926,055.10	\$3,013,341.14	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$421,202.69	\$0.00	-\$13,819.43	\$421,202.69	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$421,202.69	\$0.00	-\$13,819.43	\$421,202.69	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		77/75	7.3,5		
4200 Land Acquisition Services	\$0.00	\$0.00	\$294,060,26	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$123,892.73	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0,00	\$246,517.87	\$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	\$358,007,93	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$1,022,478,79	\$0.0	
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	\$21,996.75	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$21,996.75	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0,00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$6,869,481.30	\$152,186.00	\$1,141,807.04	\$7,021,667.30	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$6,916,392.20	\$6,916,392.20
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$6,916,392.20	\$6,916,392.20

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Amount
-\$36,713.13
\$0.00
-\$36,713.13
\$0.00
\$0.00
\$0.00
\$0.00
-\$36,713.13
-\$36,713.13

Schedule 2: Revenue and Requirements, 2023-2024 REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$42,000.00	\$6,833.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$42,000.00	\$43,546.13
CASH FUND BALANCE JUNE 30, 2024	\$0.00	-\$36,713.1

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,833.00	\$0.00	\$0.00	\$6,833.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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	\$6,833.00	\$0.00	\$0.00	\$6,833.00
Warrants Paid of Year in Caption	\$43,546.13	\$0.00	\$0.00	\$43,546.13
TOTAL DISBURSEMENTS	\$43,546.13	\$0.00	\$0.00	\$43,546.13
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$ 36,713.13	\$0.00	\$0.00	-\$36,713.13
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	-\$36,713.13	\$0.00	\$0.00	-\$36,713.13
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$43,546.13	\$0.00	\$0.00	\$43,546.13
TOTAL	\$43,546.13	\$0.00	\$0.00	\$43,546.13
Warrants Paid During Year	\$43,546.13	\$0.00	\$0.00	\$43,546.13
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	\$43,546.13	\$0.00	\$0.00	\$43,546.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

	2023-24 Acco	unt
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	Š
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$6
1130 Revenue In Lieu Of Taxes	\$0.00	\$(
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00	S
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	\$
1300 Earnings on Investments and Bond Sales	\$0.00	\$(\$(
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	<u></u>
1600 Other Local Sources of Revenue	\$0.00	<u> </u>
1700 Child Nutrition Programs	\$0.00	\$
1800 Athletics	\$0.00	\$
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	Si
000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$
2200 County Apportionment (Mortgage Tax)	\$0.00	S
2300 Resale of Property Fund Distribution	\$0.00	S
2900 Other Intermediate Sources of Revenue	\$0.00	<u>s</u>
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$
000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	40.00	
3110 Gross Production Tax	\$0.00	<u>\$</u> (
3120 Motor Vehicle Collections	\$0.00 \$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	<u> </u>
3160 Farm Implement Tax Stamps	\$0.00	3
3170 Trailers and Mobile Homes	\$0.00	\$
3190 Other Dedicated Revenue	\$0.00	S
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	S
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	S
3220 Mid-Term Adjustment For Attendance	\$0.00	\$
3230 Teacher Consultant Stipend	\$0.00	\$
3240 Disaster Assistance	\$0.00	\$ \$
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	<u></u>
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$0.00	<u>\$</u>
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	S
3700 Child Nutrition Program	\$0.00	\$
3800 State Vocational Programs - Multi-Source	\$0.00	S
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$
000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	S
4200 Disadvantaged Students	\$0.00	\$
4300 Individuals With Disabilities	\$0.00	\$
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$
4700 Child Nutrition Programs	\$0.00	\$
4800 Federal Vocational Education	\$42,000.00 \$42,000.00	\$6,83 \$6,83
TOTAL FEDERAL SOURCES OF REVENUE	\$42,000.00	\$0,83
000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	<u></u>
101AL NON-REVENUE RECEIPTS 1 000 BALANCE SHEET ACCOUNTS	30.00	
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$
6140 Estopped Warrants by Statute	\$0.00	\$
TOTAL CASH ACCOUNTS	\$0.00	\$
6200 Interfund Transfers	\$0.00	\$
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$
GRAND TOTAL	\$42,000.00	\$6,83

1909 IDSTRICT'S QUIRCES OF REVENUE 100 TARES LEVIED/ASSESSED 110 AQ VIGENTINO 200 3.00 3.00 1120 Revenue Level (Prior Years) 5.00 0.00% 5.00 5.00 1120 Revenue Level (Prior Years) 5.00 0.00% 5.00 5.00 5.00 1120 Revenue Lieu Of Times 5.00 0.00% 5.00 5.00 5.00 1120 Revenue Lieu Of Times 5.00 0.00% 5.00 5.00 5.00 5.00 1120 Revenue Lieu Of Times 5.00 0.00% 5.00	٠,	EXHIBIT 'B'				
SOURCE OVERVINDER LIMIT OF GOVERNING PRINCIPE COVERNING PRINCIPE PRINCIPE COVERNING PRINCIPE		Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				,
1909 IDSTRICT'S QURCES OF REVENUE 100 TARES LEVIED/ASSESSED 110 AQ Valent Tax Levy (Prior Years) 50.00 0.00% 50.00 50.00 1120 AG Valent Tax Levy (Prior Years) 50.00 0.00% 50.00 50.00 50.00 1120 Revente Date Of Taxes 50.00 0.00% 50.00 50.00 50.00 50.00 1120 Revente Date Of Taxes 50.00 0.00% 50.00 50.		SOURCE	2023-24 Account			APPROVED BY
1000 DISTRICT SOURCES OF REVENUE 110 A4 Valoram Tax Levy Corrent Year) 30.00 0.00% 30.00 30.01 3	•	SOURCE	OVER/UNDER			EXCISE BOARD
1101 AAV SUCREMENT SELECTION SSSSSED 1110 AAV Valorem Tax Levy (Prior Years) 50.00 0.00% 50.00 50.00 1120 AAV Valorem Tax Levy (Prior Years) 50.00 0.00% 50.00 50.00 30.00 1120 AAV Valorem Tax Levy (Prior Years) 50.00 0.00% 50.00 50.00 50.00 1120 AAV Valorem Tax Levy (Prior Years) 50.00 0.00% 50.00 50.00 50.00 1120 AAV Valorem Tax Levy (Prior Years) 50.00 0.00% 50.00 50.		1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BUARD	
1120 Ad Valorem Tax Levy (Prior Years)						
1120 Ad Valorem Tax Levy (Prior Years)		1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Less	١			0.00%	\$0.00	\$0.00
1190 Other Taxes	ı					\$0.00
TOTAL TAXES LEVIED/ASSESSED \$0.00	ŀ					\$0.00
1200 Tuilion & Frees	ł			0.00%		
1300 Emmings on Investments and Bond Sales \$30.00 0.00% \$50.00 \$50.00 \$50.00 \$1	ł			0.000/		
1400 Rental, Disposals and Commissions \$3,000 0,00% \$50,00	Ì					
1500 Reimbursements	ı					\$0.00
1700 Child Nutrition Programs	[1500 Reimbursements				\$0.00
B80 Athletics			\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE \$0.00	1			0.00%		\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 0.00% \$0.00 \$0.00 \$2.00 \$2.00 \$0.00 \$3.00 \$2.00	ŀ			0.00%		\$0.00
200 Courny 4 Mill Ad Valorem Tax 50.00 0.00% 50.00 50.00 200 2200 Courny Appertionment (Mortagae Tax) 50.00 0.00% 50.00 50.00 200 2000 Reals of Proporty Fund Distribution 50.00 0.00% 50.00 50.00 50.00 2000 Obtal Intermediate Sources of Revenue 50.00 0.00% 50.00 50	ŀ	TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2200 County Apportionment (Mortgages Tax) 50.00 0.09% 50.00 50.00 2000 Other Intermediate Sources of Revenue 50.00 0.09% 50.00 50.	ŀ		10000	0.000	¢0.00	60.00
2300 Resale of Property Fund Distribution \$50.00 0.00% \$50.00 \$50	t					
2000 Other Intermediate Sources of Revenue 50,000 0,00% 50,000 50,001	t	· · · · · · · · · · · · · · · · · · ·				\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 \$0.00	ľ					\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$0.00 3130 State School Land Elamings \$0.00 0.00% \$0.00 \$0.00 3130 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3130 Prain Implement Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3130 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00 3130 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 STATA JO I. NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 3220 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$0.00 3230 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0.00 3250 Pleeble Benefit Allowance \$0.00 0.00% \$0.00 \$0.00 3260 STATE AID - NONCATEGORICAL \$0.00 0.00% \$0.00 3270 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$0.00 3250 Pleeble Benefit Allowance \$0.00 0.00% \$0.00 \$0.00 3260 STATE AID - NONCATEGORICAL \$0.00 0.00% \$0.00 \$0.00 3270 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$0.00 3260 STATE AID - NONCATEGORICAL \$0.00 0.00% \$0.00 \$0.00 3270 Teacher Consultant Silpend \$0.00 0.00% \$0.00 \$0.00 3270 Teache		TOTAL INTERMEDIATE SOURCES OF REVENUE				\$0.00
3110 Gross Production Tax						
3120 Marla Electric Cooperative Tax	Ļ					
3130 Rural Electric Cooperative Tax	ŀ					\$0.00
3140 State School Land Earnings \$0.00 0.00% \$0.00 \$0	ŀ					
3150 Vehicle Tax Stamps	H					
3160 Farm Implement Tax Stamps	t					
3170 Trailers and Mobile Homes \$0.00 0.00% \$50.00 \$50.00 \$30.00	t					\$0.00
TOTAL STATE AID-NONCATEGORICAL S0.00 S0.						\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00	L		\$0.00	0.00%		\$0.00
3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$	Ļ		\$0.00		\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 \$3.20 \$3.20 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$3.00	H		40.00		20.00	
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3240 Disaster Assistance \$0.00 0.00% \$0.00 \$	ŀ					
3230 Flexible Benefit Allowance	F					
TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 \$0.00 \$30.00	Ī					\$0.00
3400 State - Categorical \$0.00 0.00% \$0.00 \$0.00 3500 \$0.00 3500 \$0.00 3500 \$0.0		TOTAL STATE AID - NONCATEGORICAL	\$0.00			\$0.00
3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 30.0			\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00	ŀ					\$0.00
3700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.0	H					\$0.00
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE:	H					
TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.	H					
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% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$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% \$0.00 \$0.00 4500 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$35,167.00 \$37.29% \$36,713.13 \$36,713.13 TOTAL FEDERAL SOURCES OF REVENUE \$35,167.00 \$33.6713.13 \$36,713.13 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 0.00% \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 0.00% \$0.00 \$0.00	十			0.0078		
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4300 Individuals With Disabilities \$0.00 0.00% \$0.00		4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind \$0.00 0.00% \$0.00	L	4200 Disadvantaged Students			\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 4800 Federal Vocational Education \$35,167.00 \$37.29% \$36,713.13 \$36,713.1	L					\$0.00
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TOTAL FEDERAL SOURCES OF REVENUE -\$35,167,00 \$36,713.13 \$36,713.13 \$36,713.13 \$36,713.13 \$36,713.13 \$36,713.13 \$3000 NON-REVENUE RECEIPTS \$0.00 0.00% \$0.00	r					
5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 6000 CASH ACCOUNTS: 6110 Cash Forward \$0.00 0.00% -\$36,713.13 -\$36,713.13 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	L					\$36,713.13
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6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 0.00% -\$36,713.13 -\$36,713.13 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	L		\$0.00		\$0.00	\$0.00
6110 Cash Forward \$0.00 0.00% -\$36,713.13 -\$36,713.13 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	1					
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	-		fon 08	0.0041	626 712 121	626 712 12
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	۴					
TOTAL CASH ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	 					
6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	1			0.0078		-\$36,713.13
TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$36,713.13 -\$36,713.13	I			0.00%	\$0.00	\$0.00
GRAND TOTAL -\$35,167.00 \$0.00 \$0.00		TOTAL BALANCE SHEET ACCOUNTS				-\$36,713.13
	L	GRAND TOTAL	-\$35,167.00		\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30, 2024	
ADDRODDIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$42,000.00	\$46,438.00		
2000 SUPPORT SERVICES:	942,000.00	310,130.00	400,100.0	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.02	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	00.02	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	00.02		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	40.50		
3100 Child Nutrition Programs Operations	\$0.00	\$0.02	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.02	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	00.02	\$0.0	
5300 Clearing Account	\$0.00	00.02	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.02	\$0.0	
S600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$42,000.00	\$46,438.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
ADDDODDIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$43,546.13	\$0.00	\$44,891.87	\$43,546.13
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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$43,546.13	\$0.00	\$44,891.87	\$43,546.13

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

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Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,211,917.61
Investments	\$0.00
TOTAL ASSETS	\$1,211,917.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	00.02
CASH FUND BALANCE JUNE 30, 2024	\$1,211,917.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,211,917.61

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$978,699.73	\$1,292,701.59
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$978,699.73	\$80,783.98
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,211,917.61

Cabadala 2: Duildia Fund Cala Assaura (Company)		·		
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	\$848,015.02	\$0.00	\$848,015.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$460,210.99	\$0.00	\$0.00	\$460,210.99
Cash Balances Transferred (Sch 6 Source Code 6110)	\$832,490.60	-\$832,490.60	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,292,701.59	-\$832,490.60	\$0.00	\$460,210.99
Warrants Paid of Year in Caption	\$80,783.98	\$15,524.42	\$0.00	\$96,308.40
TOTAL DISBURSEMENTS	\$80,783.98	\$15,524.42	\$0.00	\$96,308.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,211,917.61	\$0.00	\$0.00	\$1,211,917.61
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,211,917.61	\$0.00	\$0.00	\$1,211,917.61

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$15,524.42	\$0.00	\$15,524,4
Warrants Registered During Year	\$80,783.98	\$0.00	\$0.00	\$80,783.9
TOTAL	\$80,783.98	\$15,524.42	\$0.00	\$96,308.4
Warrants Paid During Year	\$80,783.98	\$15,524,42	\$0.00	\$96,308.4
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$80,783.98	\$15,524.42	\$0.00	\$96,308.4
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.0

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		\$30,751,442.0
Total Proceeds of Levy as Certified		\$160,830.0
Additions:		\$0.0
Deductions:	:	\$0.0
Gross Balance Tax		\$160,830.0
Less Reserve for Delinquent Tax		\$14,620.9
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$146,209.1
Deduct 2023 Tax Apportioned		\$148,071.6
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$1,862.4

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account				
SOURCE	AMOUNT	ACTUALLY			
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$146,209.13	\$148,071.6			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00				
1130 Revenue In Lieu Of Taxes	\$0.00				
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	1			
TOTAL TAXES LEVIED/ASSESSED	\$146,209.13	\$154,144.9			
1200 Tuition & Fees	\$0.00				
1300 Earnings on Investments and Bond Sales	\$0.00				
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00				
1600 Other Local Sources of Revenue	\$0.00				
1700 Child Nutrition Programs	\$0.00	\$0.0			
1800 Athletics	\$0.00				
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$146,209.13	\$200,297.2			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0			
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0			
2300 Resale of Property Fund Distribution	\$0.00	\$0.00			
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$150,000.00 \$150,000.00			
3000 STATE SOURCES OF REVENUE:	30.00	\$130,000.00			
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$0.00			
3120 Motor Vehicle Collections	\$0.00	\$0.00			
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	\$0.00 \$0.00			
3150 Vehicle Tax Stamps	\$0.00	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	\$0.00			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	00.00 00.00	\$0.00 \$0.00			
3200 STATE AID - NONCATEGORICAL	30.00	30.00			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.00 \$0.00			
3250 Flexible Benefit Allowance	\$0.00	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00			
3400 State - Categorical	\$0.00 \$0.00	\$109,908.4 \$0.00			
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00				
3700 Child Nutrition Program	\$0.00	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$109,913.7			
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00			
4200 Disadvantaged Students	\$0.00	\$0.00			
4300 Individuals With Disabilities	\$0.00	\$0.00			
4400 No Child Left Behind	\$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 \$0.00			
4700 Child Nutrition Programs	\$0.00	\$0.00			
4800 Federal Vocational Education	\$0.00	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$0.00 \$0.00			
6000 BALANCE SHEET ACCOUNTS	30.00	30.0			
6100 CASH ACCOUNTS					
6110 Cash Forward	\$832,490.60	\$832,490.6			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$832,490.60	\$0.0 \$832,490.6			
6200 Interfund Transfers	\$0.00	\$0.0			
TOTAL BALANCE SHEET ACCOUNTS	\$832,490.60	\$832,490.6			
GRAND TOTAL	\$978,699.73	\$1,292,701.5			

EXHIBIT'C

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACIC AND	ECTIMATED DV	
SOURCE	2023-24 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,862.49	103.49%	\$153,236.38	
1120 Ad Valorem Tax Levy (Prior Years)	\$4,666.60 \$1,406.71	0.00% 0.00%	\$0.00 \$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$1,406.71 \$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$7,935.80		\$153,236.38	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$46,152.29	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0,00% 0,00%	\$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%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$54,088.09		\$153,236.38	\$153,236.38
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	00.02	0.00%	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.60	0.00% 0.00%	00.00 00.02	
2900 Other Intermediate Sources of Revenue	\$150,000.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$150,000.00	0.0076	\$0.00	···
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3150 Vehicle Tax Stamps	\$0.00	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	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid		0.000/1	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	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	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$109,908.41	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3400 State - Categorical 3500 Special Programs	\$109,908.41	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$5.36	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$109,913.77		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:			****	40.55
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00 \$0.00	
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0076	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS			\$0.00	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	145.58%	\$1,211,917.61	\$1,211,917.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00 \$1,211,917.61	\$0.00 \$1,211,917.61
6200 Interfund Transfers	\$0.00	0,00%	\$1,211,917.61	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.0076	\$1,211,917.61	
GRAND TOTAL	\$314,001.86		\$1,365,153.99	

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

Schedule 8: Report of Current Year Expenditures			
Observation Content Four Experiences	FISCAL	EAR ENDING JUN	E 30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$897,915. 7 5	\$0.00	\$897,915.75
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$32,352.60	\$0.00	\$32,352.60
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$32,352.60	\$0.00	\$32,352.60
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$48,431.38	\$0.00	\$48,431.38
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$48,431.38	\$0.00	\$48,431.38
5000 OTHER OUTLAYS:	-		
S100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$978,699.73	\$0.00	\$978,699.73

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
ALTROPIANTED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	j		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$897,915.75	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$32,352.60	\$0.00	\$0.00	\$32,352.60
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$32,352.60	\$0.00	\$0.00	\$32,352.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	·			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$48,431.38	\$0.00	\$0.00	\$48,431.3
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	\$48,431.38	\$0.00	\$0.00	\$48,431.38
5000 OTHER OUTLAYS:		······································		
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$80,783.98	\$0.00	\$897,915,75	\$80,783.98

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,365,153.99	\$1,365,153.99
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,365,153.99	\$1,365,153.99

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EXHIBIT "E"								
Schedule 1: Detail of Bo	and Coupon In	debtedness as of June 3	0, 2024 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND IS	SSUE:						2019 Bu	ilding Bonds
Date Of Issue							7/	1/2019
Date Of Sale By De	livery					-		172017
HOW AND WHEN BO								
Uniform Maturities:								
Date Maturity I							7/	1/2021
	h Uniform Maturi	h,					 //	105,000.00
Final Maturity Othe		i.y						103,000.00
Date of Final M						1	71	1 /2024
Amount of Fina	Maturity							1/2024 105,000.00
AMOUNT OF ORIGINA								
		-4FF:11V						420,000.00
Pasis of Assertals C	enterment of Delay	ved For Final Levy Year et Collections or Better	n Anaisins					0.00
			in Anticipai	ion;				
	cruing By Tax Lev	<u>/y</u>				\		420,000.00
Years To Run Normal Annual	Annual							4
	Accruai					\$		0.00
Tax Years Run	w.T. Date							400,000,00
Accrual Liabilit						\$		420,000.00
Deductions From To								
	or To 6-30-2023					\$		315,000.00
Bonds Paid Dur				-		S		105,000.00
Matured Bonds						\$		0.00
Balance Of Acc						\$		0.00
TOTAL BONDS OUTS?	FANDING 6-30-2	024:						
Matured						S		0.00
Unmatured						S		0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Am	ount		
Bonds and Coupons				Mo.		0.00		
Bonds and Coupons			5 1 2 1	Mo.		0.00		
Bonds and Coupons	Ç 2-26 L			Mo.		0.00		
Bonds and Coupons	+ #1, #1	1 1 1 1 1	4 15 1	Mo.	******************************	0.00		
Bonds and Coupons	14.0			Mo.		0.00		
Bonds and Coupons	3.45			Mo.		0.00		
Bonds and Coupons				Mo.		0.00		
Bonds and Coupons				Mo.		0.00		
Bonds and Coupons								
Bonds and Coupons				Mo. Mo.		0.00		
Requirement for Interest I		t Tou Low Voor		IVIO.	3	0.00		
Terminal Interes		i rax-Levy rear.						0.00
Years To Run	1 10 Accide					\$		0.00
Accrue Each Ye				~-				<u> </u>
Tax Years Run	<u>ar</u>					s		0.00
	- D-4-	·						0
Total Accrual To		004 0006				\$		0.00
	Earned Through 20					\$		0.00
	Levy For 2024-20	125				\$		0.00
INTEREST COUPON AC								
Interest Earned But U	Jnpaid 6-30-2023:					l		
Matured						\$		0.00
Unmatured						\$		0.00
Interest Earning						\$		2,257.50
	hrough 2023-2024					\$		2,257.50
Interest Earned But U	Jnpaid 6-30-2024:							
Matured						\$		0.00
Unmatured						\$		0.00
					····			

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30), 2024 - No	ot Affecting I	lomesteads (New)		
PURPOSE OF BOND ISSUE:					2020	Building Bond
Date Of Issue						1/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					į	
Date Maturity Begins						1/1/2023
Amount Of Each Uniform Maturi	ty				\$	115,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2026
Amount of Final Maturity					\$	130,000.00
AMOUNT OF ORIGINAL ISSUE					S	475,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on No			ion:			
Bond Issues Accruing By Tax Lev				***************************************	S	475,000.00
Years To Run			·····			•4
Normal Annual Accrual					\$	118,750.00
Tax Years Run						3
Accrual Liability To Date					\$	356,250.00
Deductions From Total Accruals:	·					
Bonds Paid Prior To 6-30-2023					S	115,000.00
Bonds Paid During 2023-2024				· · · · · · · · · · · · · · · · · · ·	\$	115,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					S	126,250.00
TOTAL BONDS OUTSTANDING 6-30-2	024.					
Matured	024.				\$	0.00
Unmatured					S	245,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 1/1/2025	\$ 115,000.00	1.550%	6 Mo.	\$ 891.25		
Bonds and Coupons 1/1/2026	\$ 130,000.00	1.600%	12 Mo.	\$ 2,080.00		
Bonds and Coupons Bonds and Coupons	\$ 150,000.00	1.00070	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons		. 10	Mo.	\$ 0.00	ļ	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tay-I evy Vear					
Terminal Interest To Accrue	St tax-Lovy rous.				s	1,040.00
Years To Run						5
Accrue Each Year					S	208.00
Tax Years Run						4
Total Accrual To Date					\$	832.00
Current Interest Earned Through 2	024-2025				\$	2,971.25
Total Interest To Levy For 2024-2	\$	3,179.25				
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023						
Matured	•				S	0.00
Unmatured					\$	0.00
Interest Earnings 2023-2024					\$	4,926.25
Coupons Paid Through 2023-202	4				s	4,926.25
Interest Earned But Unpaid 6-30-2024					<u> </u>	.,,
Matured Matured	·				\$	0.00
					\$	0.00
Unmatured						

EXHIBIT "E"							
Schedule 1: Detail of Bor	nd and Coupon In	debtedness as of June 3	0, 2024 - N	ot Affecting	Homesteads (Nev	<i>'</i>)	
PURPOSE OF BOND IS	SUE:					2	021 Building Bonds
Date Of Issue		7/1/2021					
Date Of Sale By Del	ivery						
HOW AND WHEN BON			····				
Uniform Maturities:	1						
Date Maturity B		7/1/2023					
Amount Of Eacl	s	80,000.00					
Final Maturity Other			•			Ť	
Date of Final Ma						1	7/1/2026
Amount of Final						s	80,000.00
AMOUNT OF ORIGINA						S	320,000.00
		yed For Final Levy Yea	r				0.00
		et Collections or Better		ion.			0.00
	cruing By Tax Lev		in Annoiper	1011.		- s	320,000.00
Years To Run	nume by ran Let	vy					320,000.00
Normal Annual	Accrual					S	80,000.00
Tax Years Run							80,000.00
Accrual Liability	To Date					<u> </u>	160,000.00
Deductions From Tot						13	100,000.00
Bonds Paid Prior							00 000 00
						\$	80,000.00
Bonds Paid Duri						<u> </u>	80,000.00
Matured Bonds I	Jubaid					\$	
Balance Of Accr						S	0.00
TOTAL BONDS OUTST	ANDING 6-30-2	024:				_	
Matured						\$	0.00
Unmatured			- m-			\$	160,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amour	t	
Bonds and Coupons	7/1/2025	\$ 80,000.00	1.000%	12 Mo.	\$ 800.0)	
Bonds and Coupons	7/1/2026	\$ 80,000.00	1.000%	12 Mo.	\$ 800.0		
Bonds and Coupons	1989	3 3 W		Mo.	\$ 0.0		
Bonds and Coupons				Mo.	\$ 0.0	~#	
				1.10.	3 0.0) [
Bonds and Coupons				Mo.	\$ 0.0	— 3	
					\$ 0.0	II .	
Bonds and Coupons	- 1			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons	1,581			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	1,581			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest E	Earnings After Las			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons	Earnings After Las			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Terminal Interest Years To Run	arnings After Las			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea	arnings After Las			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run	Earnings After Las To Accrue			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0 0.00 0
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To	Earnings After Las To Accrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E	Earnings After Las To Accrue ar Date Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	Earnings After Las To Accrue ar Date Earned Through 2 Levy For 2024-20	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00 0.00 0.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Earnings After Last To Accrue ar Date Earned Through 20 Levy For 2024-20	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Earnings After Last To Accrue ar Date Earned Through 20 Levy For 2024-20	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0 0.00 0 0.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Un	Earnings After Last To Accrue ar Date Earned Through 20 Levy For 2024-20	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0 0.00 0 0.00 1,600.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured	Earnings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 COUNT: npaid 6-30-2023:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0 0.00 0 0.00 1,600.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Unmatured Unmatured Interest Earnings	Earnings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 COUNT: npaid 6-30-2023:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 1,600.00 1,600.00 0.00 2,400.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti	Earnings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 COUNT: npaid 6-30-2023:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0 0.00 0 0.00 1,600.00 1,600.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti Interest Earned But U	Earnings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 COUNT: npaid 6-30-2023:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 1,600.00 1,600.00 0.00 2,400.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti	Earnings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 COUNT: npaid 6-30-2023:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 1,600.00 1,600.00 0.00 2,400.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon	ndebtedness as of June 3	0, 2024 - N	ot Affecting l	Homesteads (New)	
PURPOSE OF BOND ISSUE:					20	22 Building Bonds
Date Of Issue					-	7/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:	·				1	
Uniform Maturities:					1	
Date Maturity Begins					I	7/1/2024
Amount Of Each Uniform Matu	rity	<u>-</u>			\$	225,000.00
Final Maturity Otherwise:	,				1-	225,500.00
Date of Final Maturity						7/1/2027
Amount of Final Maturity					- 3	225,000.00
AMOUNT OF ORIGINAL ISSUE					\$	900,000.00
Cancelled, In Judgement Or Del	aved For Final Levy Yea	r	***************************************		\$	0.00
Basis of Accruals Contemplated on I			ion:		1-	
Bond Issues Accruing By Tax L					\$	900,000.00
Years To Run	<u> </u>				1	4
Normal Annual Accrual					\$	225,000.00
Tax Years Run					1	1
Accrual Liability To Date	·				\$	225,000.00
Deductions From Total Accruals:					 -	
Bonds Paid Prior To 6-30-2023					\$	0.00
Bonds Paid Prior 10 0-30-2023 Bonds Paid During 2023-2024					\$	225,000.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					Š	0.00
TOTAL BONDS OUTSTANDING 6-30-	2024:				+	
Matured	2024.				 s	0.00
Unmatured					\$	675,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun	حسناء	075,000.00
Bonds and Coupons 7/1/2025	\$ 225,000.00	3.000%	12 Mo.	\$ 6,750.00	 1	
	\$ 225,000.00	3.000%	12 Mo.	\$ 6,750.00		
		3.000%	12 Mo.	\$ 6,750.00		
	\$ 225,000.00	3.000%	12 Mo.	\$ 0,750.00	 1)	
Bonds and Coupons			Mo.	\$ 0.00	- ∦	
Bonds and Coupons			Mo.	\$ 0.00	 -ft	
Bonds and Coupons			Mo.	\$ 0.00	– 1	
Bonds and Coupons				\$ 0.00		
Bonds and Coupons			Mo.		- 41	
Bonds and Coupons Bonds and Coupons	_		Mo. Mo.	\$ 0.00		
	Tout I am Van		MO.	1.5		
Requirement for Interest Earnings After L	ast tax-Levy tear.				\$	0.00
Terminal Interest To Accrue					13-	0.00
Years To Run	· 				s	0.00
Accrue Each Year					₽	0.00
Tax Years Run					<u> </u>	0.00
Total Accrual To Date Current Interest Earned Through	2024 2025				 3	20,250.00
Total Interest To Levy For 2024					\$	20,250.00
	2023					20,230.00
INTEREST COUPON ACCOUNT:	3.				╂	
Interest Earned But Unpaid 6-30-202	3:				-	0.00
Matured					\$	0.00
Unmatured					\$	54,000.00
Interest Earnings 2023-2024	24					
Coupons Paid Through 2023-20					S	54,000.00
Interest Earned But Unpaid 6-30-202	4:				-	0.00
Matured					\$	0.00
Unmatured					1 \$	0.00

Schedule 1: Detail of Bo	nd and Coupon In	debtedness as of June	30 2024 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND I		occidences as or sunc.	70, 2024 - 10	ot Atheeting	i ioinesteaus (1	2023	Building Bonds (1)
Date Of Issue		5/1/2023						
Date Of Sale By De		····						
HOW AND WHEN BO						1		
Uniform Maturities:								
Date Maturity I			5/1/2025					
	h Uniform Maturi	ity					\$	70,000.00
Final Maturity Othe							٠.	
Date of Final M							:	5/1/2028
Amount of Fina							\$	160,000.00
AMOUNT OF ORIGINA							\$	70,000.00
Cancelled, In Ju	idgement Or Dela	yed For Final Levy Yea	Г				\$	0.00
		et Collections or Better	in Anticipat	ion:				
	cruing By Tax Lev	vy					\$	70,000.00
Years To Run	,			·				1
Normal Annual	Accrual						\$	0.00
Tax Years Run	* 5							1
Accrual Liabilit							\$	70,000.00
Deductions From To								
Bonds Paid Pric							\$	0.00
Bonds Paid Dur					·		\$	0.00
Matured Bonds							\$	0.00
Balance Of Acc							\$	70,000.00
TOTAL BONDS OUTS	ANDING 6-30-2	024;						
Matured							\$	0.00
Unmatured			,		,		\$	70,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Am			
Bonds and Coupons	5/1/2025	\$ 70,000.00	3.500%	10 Mo.	\$ 2,04			
Bonds and Coupons				Mo.	\$	0.00		
		9				_		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$ \$	0.00		
Bonds and Coupons Bonds and Coupons	o na na najakuje. Vinakije			Mo. Mo.	\$ \$ \$	0.00 0.00 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00 0.00		i
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	Taylor		Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons Requirement for Interest I	Earnings After Las	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons Requirement for Interest I Terminal Interes	Earnings After Las	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3	0.00
Bonds and Coupons Requirement for Interest I Terminal Interes Years To Run	Earnings After Last To Accrue	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0
Bonds and Coupons Requirement for Interest I Terminal Interes Years To Run Accrue Each Ye	Earnings After Last To Accrue	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	0.00
Bonds and Coupons Requirement for Interest I Terminal Interes Years To Run Accrue Each Years Years Run	Earnings After Las I To Accrue	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	0.00 0.00
Bonds and Coupons Requirement for Interest I Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To	Carnings After Last To Accrue ar			Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S	0 0.00 0 0.00
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest	Carnings After Last To Accrue ar Date Earned Through 2	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5 5	0 0.00 0 0.00 2,041.67
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest T	Carnings After Last To Accrue ar Date Earned Through 20 Levy For 2024-20	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S	0 0.00 0 0.00
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5 5	0 0.00 0 0.00 2,041.67
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S	0 0.00 0 0.00 2,041.67 2,041.67
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC Interest Earned But U Matured	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S S S S S S S S S S	0 0.00 0 0.00 2,041.67 2,041.67
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 CCOUNT: Inpaid 6-30-2023;	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6 6 6	0 0.00 0 0.00 2,041.67 2,041.67
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earning	Carnings After Last To Accrue ar Date Earned Through 2: Levy For 2024-26 CCOUNT: Inpaid 6-30-2023:	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00		0 0.00 0 0.00 2,041.67 2,041.67 0.00 0.00 2,858.33
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earning Coupons Paid T	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 CCOUNT: Inpaid 6-30-2023: 5 2023-2024 hrough 2023-2024	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00	6 6 6	0 0.00 0 0.00 2,041.67 2,041.67
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earning	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 CCOUNT: Inpaid 6-30-2023: 5 2023-2024 hrough 2023-2024	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00		0.00 0.00 2,041.67 2,041.67 0.00 0.00 2,858.33 2,858.33
Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON AC Interest Earned But U Matured Interest Earning Coupons Paid T Interest Earned But U Interest Earned But U	Carmings After Last To Accrue ar Date Earned Through 2: Levy For 2024-20 CCOUNT: Inpaid 6-30-2023: 5 2023-2024 hrough 2023-2024	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0 0.00 0 0.00 2,041.67 2,041.67 0.00 0.00 2,858.33

EXHIBIT "E"	17 mg
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2023 Building Bonds (2)
Date Of Issue	5/1/2023
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2025
Amount Of Each Uniform Maturity	\$ 70,000.00
Final Maturity Otherwise:	70,000.00
Date of Final Maturity	5/1/2028
Amount of Final Maturity	\$ 160,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	3 0.00
	\$ 480,000.00
Bond Issues Accruing By Tax Levy	3 480,000.00
Years To Run Normal Annual Accrual	\$ 120,000.00
	3 120,000.00
Tax Years Run	
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 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 480,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 5/1/2026 \$ 160,000.00 3.500% 12 Mo. \$ 5,600.00	4
Bonds and Coupons 5/1/2027 \$ 160,000.00 3.750% 12 Mo. \$ 6,000.00	
Bonds and Coupons 5/1/2028 \$ 160,000.00 3.750% 12 Mo. \$ 6,000.00	
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	4
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	A
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2024-2025	\$ 17,600.00
Total Interest To Levy For 2024-2025	\$ 17,600.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	\$ 0.00
Matured	\$ 0.00 \$ 0.00
Unmatured	
Interest Earnings 2023-2024	
Coupons Paid Through 2023-2024	\$ 17,191.67
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 3,341.66

PURPOSE OF BOND ISSUE: 2024 Building Bond	EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 3	0. 2024 - No	ot Affecting I	Iomesteads (New)		
Date Of Issue				В	,	20	024 Building Bonds
Date Of Sale By Delivery			_				
HOW AND WHEN BONDS MATURE: Uniform Maturity Engins S1/2028		···				 	5/1/2024
Uniform Maturities: Date Maturity Begins S/1/2028						 	
Date Maturity Begins						l	
Amount Of Each Uniform Maturity \$ \$ \$ \$ \$ \$ \$ \$ \$							
Final Maturity Otherwise: Date of Final Maturity \$ 190,00						L	
Date of Final Maturity		у				8	180,000.00
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement of Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2023 Bonds Paid Prior To 6-30-2024 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2024: Matured Unmatured Coupon Computation: Bonds and Coupons S/1/2026 S 180,000.00 Sonds and Coupons S/1/2027 S 180,000.00 Bonds and Coupons S/1/2028 S 190,000.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0							
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year S							
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S 550,00		The state of the s				distance of the last of the la	190,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					, <u>,</u>		550,000.00
Bond Issues Accruing By Tax Levy	Cancelled, In Judgement Or Delay	ed For Final Levy Year	<u> </u>			2	0.00
Years To Run			in Anticipat	ion:		<u> </u>	
Normal Annual Accrual		у				<u>s</u>	550,000.00
Tax Years Run						ļ	4
Accrual Liability To Date						2	137,500.00
Deductions From Total Accruals: South Prior To 6-30-2023 South Prior To 6-30-2023 South Prior To 6-30-2023 South Prior To 6-30-2024 South Prior To 6-30-2024 South Prior To 6-30-2024 South Prior To 6-30-2024 South Prior Total Bonds Unpaid South Prior Total Bonds Unpaid South Prior Total Bonds Unpaid South Prior Total Bonds Outpaid South Prior Total Bonds Outpaid South Prior Total Bonds Outpaid South Prior Total Bonds and Coupon Date Unmatured Amount South Prior Total Bonds and Coupons South Prior Total Bonds South Prior T						<u> </u>	0
Bonds Paid Prior To 6-30-2023 \$ Bonds Paid During 2023-2024 \$ \$ \$ \$ \$ \$ \$ \$ \$						\$	0.00
Bonds Paid During 2023-2024 S						<u> </u>	
Matured Bonds Unpaid S							0.00
Balance Of Accrual Liability							0.00
Matured S S S S S S S S S							0.00
Matured Unmatured S S 550,00						S	0.00
Unmatured S 550,00		024:					
Coupon Computation:						<u>s</u>	0.00
Bonds and Coupons 5/1/2026 \$ 180,000.00 3.700% 14 Mo. \$ 7,770.00						7	550,000.00
Bonds and Coupons 5/1/2027 \$ 180,000.00 3.700% 14 Mo. \$ 7,770.00 Bonds and Coupons 5/1/2028 \$ 190,000.00 3.700% 14 Mo. \$ 8,201.67 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00							
Bonds and Coupons 5/1/2028 \$ 190,000.00 3.700% 14 Mo. \$ 8,201.67							
Bonds and Coupons Mo. \$ 0.00							
Bonds and Coupons		\$ 190,000.00	3.700%				
Bonds and Coupons							
Bonds and Coupons							
Bonds and Coupons						¥	
Bonds and Coupons							
Bonds and Coupons					<u> </u>		
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 \$ 23,74 Total Interest To Levy For 2024-2025 \$ 23,74 INTEREST COUPON ACCOUNT:							
Terminal Interest To Accrue		T. I. V.		Mo.	3 0.00		· · · · · · · · · · · · · · · · · · ·
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2024-2025 \$ 23,74 Total Interest To Levy For 2024-2025 \$ 23,74 INTEREST COUPON ACCOUNT: \$ 23,74		t lax-Levy Year:				-	0.00
Accrue Each Year						3	0.00
Tax Years Run				 		-	
Total Accrual To Date		3	0.00				
Total Interest To Levy For 2024-2025 \$ 23,74 INTEREST COUPON ACCOUNT:						-	
Total Interest To Levy For 2024-2025 \$ 23,74 INTEREST COUPON ACCOUNT:		3	0.00				
INTEREST COUPON ACCOUNT:							
		· -	25,741.07				
						ļ	
			· · · · · · · · · · · · · · · · · · ·			<u> </u>	0.00
		· · · · · · · · · · · · · · · · · · ·					0.00
						1	0.00
		<u> </u>					0.00
						-	0.00
Interest Earned But Unpaid 6-30-2024: Matured \$						-	0.00
			 -				0.00

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ø	EXHIBIT "E"		
	Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	_	Total Ali
	PURPOSE OF BOND ISSUE:	l	Bonds
		}	Bonds
,	HOW AND WHEN BONDS MATURE:	1	
	Uniform Maturities:	١.	0.5 000 00
	Amount Of Each Uniform Maturity	15	845,000.00
1	Final Maturity Otherwise:	١.	
	Amount of Final Maturity	15	1,050,000.00
	AMOUNT OF ORIGINAL ISSUE	5	3,215,000.00 0.00
	Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	 -	
- 1	Bond Issues Accruing By Tax Levy	<u> </u>	3,215,000.00
	Normal Annual Accrual	S	681,250.00
	Accrual Liability To Date	2	1,231,250.00
1	Deductions From Total Accurals:	₩.	
	Bonds Paid Prior To 6-30-2023	2	510,000.00
1	Bonds Paid During 2023-2024	S	525,000.00
1	Matured Bonds Unpaid	S	0.00
	Balance Of Accrual Liability	S	196,250.00
ı	TOTAL BONDS OUTSTANDING 6-30-2024:	<u> </u>	
	Matured	5	0.00
1	Unmatured	15	2,180,000.00
Í	Requirement for Interest Earnings After Last Tax-Levy Year:	<u> </u>	
	Terminal Interest To Accrue	15	1,040.00
	Accrue Each Year	S	208.00
ı	Total Accrual To Date	S	832.00
-	Current Interest Earned Through 2024-2025	S	68,204.58
ı	Total Interest To Levy For 2024-2025	<u>s</u>	68,412.58
Í	INTEREST COUPON ACCOUNT:	!	
ı	Interest Earned But Unpaid 6-30-2023:	<u> </u>	
1	Matured	S	0.00
į	Unmatured	S	0.00
-	Interest Earnings 2023-2024	S	86,975.41
1	Coupons Paid Through 2023-2024	5	83,633.75
-	Interest Earned But Unpaid 6-30-2024:	<u> </u>	
1	Matured	S	0.00
ı	Unmatured	S	3,341.66

EXHIBIT "E"

EXHIBIT E						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	024 - Not Affection	ng Homesteads	s (New)			
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)					
IN FAVOR OF						
BY WHOM OWNED						
PURPOSE OF JUDGMENT						TOTAL
Case Number						ALL
NAME OF COURT				1		JUDGMENTS
Date of Judgment						ì
Principal Amount of Judgment	S	0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	0.00%	
Tax Levies Made		0	((0	
Principal Amount Provided for to June 30, 2023	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	024-2025					
Principal 1/3	\$	0.00				\$ 0.00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	S	0.00				
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$	0.00				
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	5	0.00				
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$		\$ 0.00			
Interest	\$	-,,,,	\$ 0.00			
Total	S	0.00	S 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024 Prepaid Judgments On Indebtedness Originating After January	2018 1017									
NAME OF JUDGMENT	шу 8, 1937								TO	TAL
CASE NUMBER									ALLF	REPAID
NAME OF COURT									JUDO	MENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
. Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2023	S	0.00	S	0.00	S	0.00	_	0.00	S	0.00
Reimbursement By 2023-2024 Tax Levy	5	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Stricken By Court Order	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Asset Balance	5	0.00	S	0.00	\$	0.00	S	0.00	S	0.0

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EXHIBIT "E"		
Schedule 4: Sinking Fund Cash Statement	SINKI	NG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023		\$ 165,209.98
Investments Since Liquidated	\$ 0.00)
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 25,339.3	
2023 Ad Valorem Tax	\$ 622,297.09	
Miscellaneous Receipts	S 1,415.1:	
TOTAL RECEIPTS		\$ 649,051.52 \$ 814,261.50
TOTAL RECEIPTS AND BALANCE		3 814,201.30
DISBURSEMENTS:	\$ 83,633.7	
Coupons Paid	\$ 83,633.73 \$ 0.00	
Interest Paid on Past-Due Coupons	\$ 525,000.00	
Bonds Paid	\$ 323,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	2 0.00	
Judgments Paid	2 0.00	
Interest Paid on Such Judgments	2 0.00	
Investments Purchased	2 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	3 0.00	\$ 608,633.75
TOTAL DISBURSEMENTS		\$205,627.75
CASH BALANCE ON HAND JUNE 30, 2024		

Schedule 5: Sinking Fund Balance Sheet	SINK	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 205,627.7
Legal Investments Properly Maturing	\$ 0.0	
Judgments Paid to Recover by Tax Levy	\$ 0.0	
TOTAL LIQUID ASSETS		\$ 205,627.7
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	S 0.0	
b. Interest Accrued Thereon	\$ 0.0	
c. Past-Due Bonds	\$ 0.0	
d. Interest Thereon After Last Coupon	\$ 0.0	
e. Fiscal Agent Commission On Above	\$ 0.0	
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.0
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 205,627.7
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 3,341.0	
h. Accrual on Final Coupons	\$ 832.0	
i. Accrued on Unmatured Bonds	\$ 196,250.0	
TOTAL Items g. Through i. (To Extension Column)		\$ 200,423.6
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 5,204.0

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING FUND		
		Computed By		rovided By
		Governing Board	E	ccise Board
Interest Earnings on Bonds	S	68,412.58	S	68,412.58
Accrual on Unmatured Bonds	S	681,250.00	\$	681,250.00
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		0.00	S	0.00
Participating Contributions (Annexations):		0.00	\$	0.00
For Credit to School Dist. No.		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.	5	0.00	S	0.00
Annual Accrual From Exhibit KK	S	0.00	S	0.00
TOTAL SINKING FUND PROVISION	3	749,662.58	\$	749,662.58

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Fu	nds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2	023 TO JUNE 30, 2024	***********	1	21.984 Mills		Amount
Gross Value S	0.00	Net Value	S	30,751,442.00		
Total Proceeds of Levy as Certified					S	676,039.82
Additions:					S	0.00
Deductions:					\$	0.00
Gross Balance Tax					S	676,039.82
Less Reserve for Delinquent Tax					\$	32,192.37
Reserve for Protests Pending					\$	0.00
Balance Available Tax					S	643,847.45
Deduct 2023 Tax Apportioned					\$	622,297.09
Net Balance 2023 Tax in Process of Collect	on				S	21,550.36
Excess Collections					\$	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes				
	SINKI	IG FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00		

ESTIMATE OF NEEDS FOR 2024-2025		
EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023-24 A	CCOUNT
Source	Am	ount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	5	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	s	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	_ s	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	Š	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	s	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	22.54
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	S	0.00
TOTAL STATE SOURCES OF REVENUE	S	22.54
4000 FEDERAL SOURCES OF REVENUE:	S	0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:		1,392.58
TOTAL NON-REVENUE RECEIPTS		1,392.58
GRAND TOTAL	S	1,415.12

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

EXHIBIT "G"

DATION 0	
Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$908,900.33
Investments	\$0.00
TOTAL ASSETS	\$908,900.33
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	\$908,900.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$908,900.33

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	or Years						
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years					
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$908,436.59					
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES							
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$463.74						
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00						
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00						
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00						
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$550,000.00						
6000 BALANCE SHEET ACCOUNTS							
6100 CASH ACCOUNTS							
6110 Cash Balances Transferred	\$908,436.59						
6130 Prior Year Lapsed Appropriations	\$0.00						
6140 Estopped Warrants	\$0.00						
TOTAL CASH ACCOUNTS	\$908,436.59						
6200 Interfund Transfers	\$0.00						
TOTAL BALANCE SHEET ACCOUNTS	\$908,436.59						
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,458,900.33	\$900,000.00					
Warrants Paid of Year in Caption	\$550,000.00	\$900,000.00					
TOTAL DISBURSEMENTS	\$550,000.00	\$900,000.00					
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$908,900.33	\$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	\$908,900.33	\$0.00					

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$0.00	\$0.00	\$0.00			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$550,000.00	\$0.00	\$550,000.00			
5000 Other Outlays	\$0.00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$550,000.00	\$0.00	\$550,000.00			

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$356,987.05
Investments		\$0.00
TOTAL ASSETS		\$356,987.05
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		\$356,987.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$356,987.05

Schedule 3: Capital Projects Fund 31 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	\$356,523.31				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES						
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$463.74	\$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					
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00				
6000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS						
6110 Cash Balances Transferred	\$356,523.31	-\$356,523.31				
6130 Prior Year Lapsed Appropriations	\$0.00					
6140 Estopped Warrants	\$0.00					
TOTAL CASH ACCOUNTS	\$356,523.31	-\$356,523.31				
6200 Interfund Transfers	\$0.00					
TOTAL BALANCE SHEET ACCOUNTS	\$356,523.31	-\$356,523.31				
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$356,987.05	\$0.00				
Warrants Paid of Year in Caption	\$0.00	\$0.00				
TOTAL DISBURSEMENTS	\$0.00	\$0.00				
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$356,987.05	\$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	\$356,987.05	\$0.00				

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

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

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$551,913.28
Investments		\$0.00
TOTAL ASSETS		\$551,913.28
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		\$551,913.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$551,913.28

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years	0000 04	0001 B. Deise Verse
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$551,913.28
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	. \$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$550,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$551,913.28	\$348,086.72
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$551,913.28	\$348,086.72
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$551,913.28	\$348,086.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,101,913.28	\$900,000.00
Warrants Paid of Year in Caption	\$550,000.00	\$900,000.00
TOTAL DISBURSEMENTS	\$550,000.00	\$900,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$551,913.28	\$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	\$551,913.28	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	L YEAR ENDING JUNE	30, 2024
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$550,000.00	\$0.00	\$550,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$550,000.00	\$0.00	\$550,000.00

e

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Osage

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 Hominy Public Schools, District Number I-38 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 Hominy Public Schools, School District No. 1-38 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		General		Building Co-op		Child Nutrition		New Sinking Fund		
of Income and Revenue		Fund	_	Fund		Fund		Fund	(Exc	. Homesteads)
Appropriation Approved and Provision Made	s	6,916,392 20	s	1,365,153.99	2	0.00	S	0.00	s	749,662 58
Appropriation of Revenues:			No.		Sinico					
Excess of Assets Over Liabilities	\$	1,263,700.54	2	1,211,917.61	2	(36,713.13)	5	0.00	5	5,204.09
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	5	0.00	5	0.00	5	0.00
Miscellaneous Estimated Revenues	S	4,580,329.96	5	(0.00)	5	36,713.13	2	0.00		None
Est. Value of Surplus Tax in Process	2	0.00	5	0.00	S	0.00	5	0.00		None
Sinking Fund Contributions	\$	0.00	S	0.00	\$	0.00	5	0.00	S	0.00
Surplus Building Fund Cash	15	0.00	5	0.00	\$	0.00	\$	0.00	5	0.00
Total Other Than 2024 Tax	S	5,844,030.50	\$	1,211,917.61	\$	0.00	\$	0.00	\$	5,204.09
Balance Required	S	1,072,361.70	2	153,236.38	2	0.00	S	0.00	\$	744,458.50
Add Allowance for Delinquency	2	107,236.17	\$	15,323.64	5	0.00	S	0.00	S	37,222.92
Total Required for 2024 Tax	\$	1,179,597.87	S	168,560.02	S	0.00	S	0.00	\$	781,681.42
Rate of Levy Required and Certified										24.25 Mills

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

County			Real		Personal	P	ublic Service		Total
This County	Osage	5	13,061,102	S	2,091,759	S	17,076,589	S	32,229,450
Joint County		\$	0	\$	0	5	0	S	0
Joint County	MERCHANISM CONT.	S	0	s	0	\$	0	5	0
Joint County	POSTABLE CONTRACTOR	S	0	S	0	\$	0	S	0
Joint County	ACT AND THE PARTY OF THE PARTY	S	0	5	0	\$	0	2	0
Joint County	BOTHER AND THE STREET HE WOULD	S	0	S	0	\$	0	2	0
Joint County	Control of the contro	S	0	S	0	\$	0	\$	0
Joint County	建筑建筑。安东北京	S	0	S	0	2	0	\$	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	\$	0	5	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County	1300年12日1日	S	0	S	0	\$	0	S	0
Joint County	M GOSENHAST WEST AND A	S	0	S	0	\$	0	5	0
Total Valuations, All	Counties	\$	13,061,102	S	2,091,759	\$	17,076,589	S	32,229,450

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued:	Primary County And	d All Joint Counties	MATERIAL PROPERTY OF THE PARTY	transcript and the second	No. of Contrast of
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2024 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Osage	✓36.60 Mills	5.23 Mills	\$ 32,229,450	1,179,598	\$ 168,560
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	2 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	s c
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	5 0	5 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	2 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	5 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	0 2	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	2 0	2 0	\$ 0
Totals			\$ 32,229,450	\$ 1,179,598	\$ 168,560

Sinking Fund: 24.25 Mills

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

Section 2009.		.1		
Signed at PAU	uhuska, Oklah	noma, this <u>30 th</u> day of J	September	2024
mike	Hoyman		en ales	SET CLERK .
6	Excise Board Member	1/3	Excise Board Chair	lack
	xcise Board Member		Excise Board Secre	tary
Joint School District Levy Certific	cation for Hominy Public School	ols 1-38		SE COUNTY
Career Tech District Number	:	General Fund	***************************************	
State of Oklahoma)) ss	Building Fund		-
County of Osage 1 Pohin SIA	lok-	0 0 1 1 1 1		
levies are true and correct for the t	, Usag	ge County Clerk, do hereby certif	ly that the above	
Witness my hand and seal, on J	Slack	0, 70x4		
Osage County Clerk	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	(G) (S)		

S.A.&I. Form 2662R1.2 Entity: Hominy Public Schools I-38, Osage County

30-Aug-2024

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MULLINGER

Robin Short Specifical Specific

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

EXH	DIT	470

CLASSIFICATION	L	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND	Ī	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp. • Educational	5	6,601,505.16	\$	0.00	\$	32,352.60	\$	0.00	s	0.00	s	0.00
Current Exp Transportation	\$	267,976.14	_		\$	0.00	\$	0.00	\$	0.00	s	0.00
Current Res Educational	3	0.00	-		\$	0.00	\$	0.00	s	0.00	s	0.00
Current Res Transportation	\$	152,186.00	S	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00
Capital Exp Educational	5	0.00	\$	0.00	S	48,431.38	\$	525,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	1	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00
Capital Res Educational	5	0.00	S	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00
Capital Res Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
nterest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	83,633.75	\$	0.00	\$	0.00
TOTALS	S	7,021,667.30	\$	0.00	\$	80,783.98	\$	608,633.75	\$	0.00	\$	0.00

				0.00	Daily Itaui	0.00	
				,			
Expenditures and Reserves	1	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Educational	S	0.00	\$ 0.00	\$ 0.00			
Current Reserves - Transportation	S	0.00	\$ 0.00	\$ 0.00		\$ 0.00	
*Capital Expenditures - Educational	S	0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	S		\$ 0.00		\$ 0.00	\$ 0.00	
Capital Reserves - Educational	3		\$ 0.00		\$ 0.00		
Capital Reserves - Transportation	\$		\$ 0.00			\$ 0.00	
Interest Paid and Reserved	15	0.00			\$ 0.00	\$ 0.00	
TOTALS	10	0.00				\$ 0.00	
	1.4	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for: Education S 0.00 Transportation S 0.00							
rei Capita Cost i	UF	Education	\$ 0.00		Transportation	\$ 0.00	

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY	ŀ	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	6,633,857.76	\$	6,633,857.76	S	0.00
Current Expenditures - Transportation	\$	267,976.14	S	0.00	S	267,976.14
Current Reserves - Educational	S	0.00	\$	0.00	S	
Current Reserves - Transportation	5	152,186.00	Š		_	152,186.00
Capital Expenditures - Educational	Š	573,431.38	-	573,431,38	·	
Capital Expenditures - Transportation	Š	0.00	Š	0.00	_	
Capital Reserves - Educational	\$	0.00	रि	0.00		0.00
Capital Reserves - Transportation	t	0.00	Ť	0.00	·	
Interest Paid and Reserved	1 8	83.633.75	t	83,633.75	_	
TOTALS	l ÷		₽		_	
	1.3	7,711,085.03	3	7,290,922.89	1 2	420,162.14

Hominy Public Schools 2024-25 Budget Summary General Fund

CODE	SOURCE	2024-25 Estimated Revenue
1110	Ad Valorem Tax-current	1,072,361.70
	Ad Valorem Tax-prior	
	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
	Other Local Sources	
1700	Child Nutrition Local Sources	28,993.65
	4-Mill Levy	147,542.81
	Mortgage Tax	26,208.51
	Resale Property	
	Other Intermediate Sources	
	Gross Production Tax	209,025.91
	Motor Vehicle Collections	224,293.82
	R.E.A. Tax	198,054.21
		89,225.70
	State School Land Earnings	89.97
3150	Vehicle Tax Stamps Foundation & Salary Incentive	2,335,343.86
		496,591.32
	Flexible Benefit	430,001.02
	State Alternative Educ.	34,109.32
3400	State - Categorical - Textbooks	34,103.02
3400	State - Categorical - Redbud Grant	92,000.00
3400	State - Categorical - School Resource Off.	52,000.00
3400	State - Categorical - Reading Suff.	
3400	State - Categorical - Other	
3500	Special Programs	
	Other State Sources (ACE)	2,506.37
	Child Nutrition State Sources	10,530.00
	Vocational - State	10,550.00
	Indian Education	
	Impact Aid	
	Small, Rural School Ach. Program	
	Title I	220 702 44
	Title I School Improvement	329,703.11
	Title II, Part A	
	Title III	
	IDEA-B Flowthrough	
	IDEA-B Pre-School	
	21st Century Grant	
4400	Title IV A	
4400	Title V Part B	
4400	Johnson O'Malley	
4600	Other Grants	
4600	ESSER III	85,499.68
4700	Child Nutrition Federal Sources	270,611.7
5000	Non-Revenue Receipts	

Total Revenue Estimates	\$ 5,652,691.66
Fund Balance, 07-01-24	 1,263,700.54
TOTALS	\$ 6,916,392.20

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.