School District 2024-2025 Estimate of Needs and



OCT 18 2024

Financial Statement of the Fiscal Year 2023-2024

Board of Education of Perkins-Tryon Public SchookATE AUDITOR & INSPECTOR District No. I-56 County of Payne State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Perkins-Tryon Public Schools, District No. I-56, County of Payne, 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, Hewett & Gullekson, C	PAs	
Submitted to	the Payne County Excise Boa	rd
This 25 Day of	Septenta	, 2024
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29-Aug-2024 Pluyar

State of Oklahoma, County of Payne

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.

Clerk of Board of Education

Board of Education

Subscribed and sworn to before me this

Ptember

Notary Public

My Commission Expires

Proof of Publication

STATE OF OKLAHOMA COUNTY OF PAYNE, ss:

W. David Sasser being duly sworn, deposes and says that he is Owner/Publisher of The Perkins Journal, a newspaper of Payne County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Perkins, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mails as second class matter and printed and published in said county where delivered to the United States mails as second class matter and printed and published in said county where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said county during a period of 104 weeks consecutively prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof and that said notice was duly published in each issue of said newspaper for

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ONE(1) weeks, beginning with issue
thereof bearing date of 19 Ser, 2029
thereof bearing date of, 20, 20
and continuing to and including the issue bearing
date
NA
of, 20

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirement of House Bill No. 327, Session Laws 1941, being an act of amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No., 47 of Session Laws 1943 of the State of Oklahoma.

of Session Laws 1943 of the State of Oklahoma.
W. David Sasser, Publisher
Subscribed and sworn to before me this
day of Soldson Nage 2027
Notary Public My Commission expires 28 Tuny 2007 AHOMINITED TO THE POPULATION OF THE PUBLIC PROPERTY OF THE PUBLI
Publication Fee: \$

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



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

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

August 29, 2024

Honorable Board of Education Perkins Tryon Independent School District, I-056 Payne County, Oklahoma

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

Other Matters

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

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

Eric. Jeff & Chris

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

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Sinking Fund	
Capital Project Total	
Capital Project Individual	
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Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$3,014,466.10
Investments	\$0.00
TOTAL ASSETS	\$3,014,466.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,063,307.12
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,063,307.12
CASH FUND BALANCE JUNE 30, 2024	\$1,951,158.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,014,466.10

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$15,599,977.21	\$16,121,605.34
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$15,599,977.21	\$14,170,446.36
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,951,158.98

Schedule 3: General Fund Cash Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total			
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,679,504.41	\$0.00	\$2,679,504.41			
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$14,365,034.33	\$0.00	\$0.00	\$14,365,034.33			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,754,947.49	-\$1,754,947.49	\$0.00	\$0.00			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$1,623.52	-\$1,623.52	\$0.00	\$0.00			
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$16,121,605.34	-\$1,756,571.01	\$0.00	\$14,365,034.33			
Warrants Paid of Year in Caption	\$13,107,139.24	\$922,933.40	\$0.00	\$14,030,072.64			
TOTAL DISBURSEMENTS	\$13,107,139.24	\$922,933.40	\$0.00	\$14,030,072.64			
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,014,466.10	\$0.00	\$0.00	\$3,014,466.10			
Reserve for Warrants Outstanding (Schedule 4)	\$1,063,307.12	\$0.00	\$0.00	\$1,063,307.12			
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL LIABILITIES AND RESERVE	\$1,063,307.12	\$0.00	\$0.00	\$1,063,307.12			
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00			
CASII FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,951,158.98	\$0.00	\$0.00	\$1,951,158.98			

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	\$924,556.92	\$0.00	\$924,556.92	
Warrants Registered During Year	\$14,170,446.36	\$0.00	\$0.00	\$14,170,446.36	
TOTAL	\$14,170,446.36	\$924,556.92	\$0.00	\$15,095,003.28	
Warrants Paid During Year	\$13,107,139.24	\$922,933.40	\$0.00	\$14,030,072.64	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$1,623.52	\$0.00	\$1,623.52	
TOTAL WARRANTS RETIRED	\$13,107,139.24	\$924,556.92	\$0.00	\$14,031,696.16	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,063,307.12	\$0.00	\$0.00	\$1,063,307.12	

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	36.320 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$86,598,178.00
Total Proceeds of Levy as Certified		\$3,154,808.43
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,154,808.43
Less Reserve for Delinquent Tax		\$286,800.77
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,868,007.66
Deduct 2023 Tax Apportioned		\$3,028,578.33
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$160,570.67

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24	Account
SOURCE	AMOUNT	ACTUALLY
1000 DIGITOLOTI COLID CRO OF DEVIANIE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,868,007.66	\$3,028,578.33
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$91,083.30
1130 Revenue In Lieu Of Taxes	\$0.00	\$51.14
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,868,007.66	\$3,119,712.83
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.00 \$50,179.50
1400 Rental, Disposals and Commissions	\$0.00	\$120.00
1500 Reimbursements	\$0.00	\$1,647.08
1600 Other Local Sources of Revenue	\$0.00	\$89,778.39
1700 Child Nutrition Programs	\$359,539.57	\$412,174.26
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$3,227,547.23	\$3,673,612.12
2100 County 4 Mill Ad Valorem Tax	\$581,882.06	\$666,925.83
2200 County Apportionment (Mortgage Tax)	\$92,487.00	\$62,639.37
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$674,369.06	\$729,565.20
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$86,179.23	\$54,664.70
3120 Motor Vehicle Collections	\$667,858.25	\$671,677.70
3130 Rural Electric Cooperative Tax	\$204,842.63	\$215,630.04
3140 State School Land Earnings	\$237,479.92	\$265,945.49
3150 Vehicle Tax Stamps	\$1,901.69	\$1,559.29
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$1,198,261.72	\$0.00 \$1,209,477.22
3200 STATE AID - NONCATEGORICAL	Ψ1,170,201.72	Ψ1,4-02,4-17,42
3210 Foundation and Salary Incentive Aid	\$5,560,377.27	\$5,870,307.35
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$1,207,371.64 \$6,767,748.91	\$1,293,801.50 \$7,164,108.85
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$193,990.89	\$175,262.91
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$8,410.88
3700 Child Nutrition Program	\$4,527.23	\$4,769.16
3800 State Vocational Programs - Multi-Source	\$100,190.00 \$8,264,718.75	\$102,690.00 \$8,664,719.02
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$6,204,718.73	30,004,7 17.02
4100 Grants-In-Aid Direct From The Federal Government	\$68,223.00	\$44,609.95
4200 Disadvantaged Students	\$549,530.19	
4300 Individuals With Disabilities	\$353,694.23	\$258,175.44
4400 No Child Left Behind	\$51,491.50	\$31,239.02
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$271,202.13 \$384,253.63	\$165,414.40 \$431,681.99
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$384,233.03 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,678,394.68	\$1,290,132.49
5000 NON-REVENUE RECEIPTS:	\$0.00	\$7,005.50
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$7,005.50
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS	#1 754 0.17 to	@1 721 C17 11
6110 Cash Forward	\$1,754,947.49 \$0.00	\$1,754,947.49 \$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$1,623.53
TOTAL CASH ACCOUNTS	\$1,754,947.49	\$1,756,571.01
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,754,947.49	\$1,756,571.0
GRAND TOTAL	\$15,599,977.21	\$16,121,605.3-

EXHIBIT 'A'

EXHIBIT 'A' Sabadul & Bayanus Non Bayanus Bassinte & Cook Balances (Continue	1)	·		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	1) 2023-24 Account	BASIS AND	ESTIMATED BY	Y
SOURCE	·	LIMIT OF	GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$160,570.67	106.37%		
1120 Ad Valorem Tax Levy (Prior Years)	\$91,083.36	0.00%	\$0,00	
1130 Revenue In Lieu Of Taxes	\$51.14	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$251,705.17	0.00%	\$0.00 \$3,221,554.86	
1200 Tuition & Fees	\$231,703.17	0.00%	\$3,221,334.80	
1300 Earnings on Investments and Bond Sales	\$50,179.56	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$120.00	0.00%	\$0.00	
1500 Reimbursements	\$1,647.08	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$89,778.39	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$52,634.69	95.00%	\$391,565.55	\$391,565.55
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$446,064.89		\$3,613,120.41	\$3,613,120.41
2000 INTERMEDIATE SOURCES OF REVENUE:				4400 000 0
2100 County 4 Mill Ad Valorem Tax	\$85,043.77	90.00%	\$600,233.25 \$62,639.37	
2200 County Apportionment (Mortgage Tax)	-\$29,847.63			
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$55,196.14	0.0076	\$662,872.62	
3000 STATE SOURCES OF REVENUE:	\$33,170,14		\$002,072.02	\$003,012.03
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$31,514.53	95.00%	\$51,931.47	\$51,931.47
3120 Motor Vehicle Collections	\$3,819.45	100.00%		
3130 Rural Electric Cooperative Tax	\$10,787.41	100.00%	\$215,630.04	
3140 State School Land Earnings	\$28,465.57	100.00%	\$265,945.49	
3150 Vehicle Tax Stamps	-\$342.40	100.00%	\$1,559.29	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	1
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$11,215.50	0.0070	\$1,206,743.99	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$309,930.08	97.35%	\$5,714,876.77	\$5,714,876.77
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%		1
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$86,429.86	103.26%	\$1,335,937.44	\$1,335,937.44
TOTAL STATE AID - NONCATEGORICAL	\$396,359.94 \$0.00	0.00%	\$7,050,814.21 \$0,00	\$7,050,814.21 \$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	-\$18,727.98	111,17%	\$194,840.80	
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$8,410.88	0.00%		
3700 Child Nutrition Program	\$241.93	95.00%		\$4,530.70
3800 State Vocational Programs - Multi-Source	\$2,500.00	100.00%	\$102,690.00	\$102,690.00
TOTAL STATE SOURCES OF REVENUE	\$400,000.27		\$8,559,619.70	\$8,559,619.70
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$23,613.05	89.67%		I
4200 Disadvantaged Students	-\$209,683.48	88.28%		
4300 Individuals With Disabilities 4400 No Child Left Behind	-\$95,518.79 -\$20,252.48	134.90%	\$348,275.50 \$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$20,232.48 \$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	-\$105,787.73	0.00%	\$0.00	
4700 Child Nutrition Programs	\$47,428.36	95.00%	\$410,097.89	
4800 Federal Vocational Education	\$19,164.98	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$388,262.19		\$1,098,373.39	
5000 NON-REVENUE RECEIPTS:	\$7,005.50	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$7,005.50		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS · 6110 Cash Forward	\$0,00	111.18%	\$1,951,158.98	\$1,951,158.98
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$1,931,138.98	
6140 Estopped Warrants by Statute	\$1,623.52	0.00%		
TOTAL CASH ACCOUNTS	\$1,623.52	0.0070	\$1,951,158.98	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$1,623.52		\$1,951,158.98	\$1,951,158.98
GRAND TOTAL	\$521,628.13		\$15,885,145.09	\$15,885,145.09

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
	FISCAL Y	YEAR ENDING JUN	E 30, 2024
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$9,936,065.92	\$0.00	\$9,936,065.92
2000 SUPPORT SERVICES:	• • • •	<u> </u>	•
2100 Support Services - Students	\$584,969.09	\$0.00	\$584,969.09
2200 Support Services - Instructional Staff	\$461,418.51	\$0.00	\$461,418.51
2300 Support Services - General Administration	\$283,252.93	\$0.00	\$283,252.93
2400 Support Services - School Administration	\$763,129.56	\$0.00	\$763,129.56
2500 Support Services - Business	\$372,795.81	\$0.00	
2600 Operations And Maintenance of Plant Services	\$1,462,162.32	\$0.00	
2700 Student Transportation Services	\$562,930.53	\$0.00	
TOTAL SUPPORT SERVICES	\$4,490,658.75	\$0.00	\$4,490,658.75
3000 OPERATION OF NON-INSTRUCTION SERVICES:			,
3100 Child Nutrition Programs Operations	\$1,135,900.44	\$0.00	\$1,135,900.44
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	\$1,135,900.44	\$0.00	\$1,135,900.44
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	· · · · · · · · · · · · · · · · · · ·		
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$709.50	\$0.00	\$709.50
5300 Clearing Account	\$36,54 6.60	\$0.00	\$36,546.60
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$96.00	\$0.00	\$96.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$37,352.10	\$0.00	\$37,352.10
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$15,599,977.21	\$0.00	\$15,599,977.2

Schedule 8: Report of Current Year Expenditures (Continued)		. '		
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$8,535,292.45	\$0.00	\$1,400,773.47	\$8,535,292.45
2000 SUPPORT SERVICES:	•			
2100 Support Services - Students	\$585,684.30	\$0.00	-\$715.21	\$585,684.30
2200 Support Services - Instructional Staff	\$462,853.35	\$0.00	-\$1,434.84	\$462,853.35
2300 Support Services - General Administration	\$283,971.81	\$0.00	-\$718.88	\$283,971.81
2400 Support Services - School Administration	\$765,736.45	\$0.00	-\$2,606.89	\$765,736.45
2500 Support Services - Business	\$373,094.76	\$0.00	-\$298.95	\$373,094.76
2600 Operations And Maintenance of Plant Services	\$1,462,385.26	\$0.00	-\$222.94	\$1,462,385.26
2700 Student Transportation Services	\$563,736.74	\$0.00	-\$806.21	\$563,736.74
TOTAL SUPPORT SERVICES	\$4,497,462.67	\$0.00	-\$6,803.92	\$4,497,462.67
3000 OPERATION OF NON-INSTRUCTION SERVICES:	•			
3100 Child Nutrition Programs Operations	\$1,136,885.74	\$0.00	-\$985.30	\$1,136,885.74
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	\$1,136,885.74	\$0.00	-\$985.30	\$1,136,885.74
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)	\$709.50	\$0.00	\$0.00	\$709.50
5300 Clearing Account	\$0.00	\$0.00	\$36,546.60	\$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	\$96.00	\$0.00	\$0.00	\$96.00
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	\$805.50	\$0.00	\$36,546.60	\$805.50
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	\$14,170,446.36	\$0.00	\$1,429,530.85	\$14,170,446.36

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$15,885,145.09	\$15,885,145.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$15,885,145.09	\$15,885,145.09

EX	Н	ΙBΙ	T	'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$647,247.19
Investments	\$0.00
TOTAL ASSETS	\$647,247.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,988.42
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$8,988.42
CASH FUND BALANCE JUNE 30, 2024	\$638,258.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$647,247.19

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$896,006.76	\$1,785,693.55
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$896,006.76	\$1,147,434.78
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$638,258.77

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	\$520,473.27	\$0.00	\$520,473.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,299,552.14	\$0.00	\$0.00	\$1,299,552.14
Cash Balances Transferred (Sch 6 Source Code 6110)	\$486,141.41	-\$486,141.41	\$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 BALAI	\$1,785,693.55	-\$486,141.41	\$0.00	\$1,299,552.14
Warrants Paid of Year in Caption	\$1,138,446.36	\$34,331.86	\$0.00	\$1,172,778.22
TOTAL DISBURSEMENTS	\$1,138,446.36	\$34,331.86	\$0.00	\$1,172,778.22
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$647,247.19	\$0.00	\$0.00	\$647,247.19
Reserve for Warrants Outstanding (Schedule 4)	\$8,988.42	\$0.00	\$0.00	\$8,988.42
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,988.42	\$0.00	\$0.00	\$8,988.42
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$638,258.77	\$0.00	\$0.00	\$638,258.77

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$34,331.86	\$0.00	\$34,331.86
Warrants Registered During Year	\$1,147,434.78	\$0.00	\$0.00	\$1,147,434.78
TOTAL	\$1,147,434.78	\$34,331.86	\$0.00	\$1,181,766.64
Warrants Paid During Year	\$1,138,446.36	\$34,331.86	\$0.00	\$1,172,778.22
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	\$1,138,446.36	\$34,331.86	\$0.00	\$1,172,778.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$8,988.42	\$0.00	\$0.00	\$8,988.42

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.190 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$86,598,178.00
Total Proceeds of Levy as Certified		\$450,851.89
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$450,851.89
Less Reserve for Delinquent Tax		\$40,986.54
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$409,865.35
Deduct 2023 Tax Apportioned		\$432,812.84
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$22,947.49

EXHIBIT 'C'

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances							
Schedule of Revende, Non-Revende Receipts & Cash Balances	2023-24 Account						
SOURCE	AMOUNT	ACTUALLY					
1000 DICTRICT COURCES OF DEVENUE.	ESTIMATED	COLLECTED					
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		· · · · · · · · · · · · · · · · · · ·					
1110 Ad Valorem Tax Levy (Current Year)	\$409,865.35	\$432,812.84					
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$13,016.48					
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00					
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00					
1190 Other Taxes	\$0.00 \$409,865.35	\$0.00 \$445,829.32					
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0.00					
1300 Earnings on Investments and Bond Sales	\$0.00	\$144,966.84					
1400 Rental, Disposals and Commissions	\$0.00	\$0.00					
1500 Reimbursements	\$0.00	\$411,644.01					
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00					
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$0.00					
TOTAL DISTRICT SOURCES OF REVENUE	\$409,865.35	\$1,002,440.17					
2000 INTERMEDIATE SOURCES OF REVENUE							
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00					
2200 County Apportionment (Mortgage Tax)	\$0.00						
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00					
3000 STATE SOURCES OF REVENUE:							
3100 STATE DEDICATED SOURCES OF REVENUE							
3110 Gross Production Tax	\$0.00						
3120 Motor Vehicle Collections	\$0.00 \$0.00	\$0.00 \$0.00					
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	\$0.00					
3150 Vehicle Tax Stamps	\$0.00	\$0.00					
3160 Farm Implement Tax Stamps	\$0.00	\$0.00					
3170 Trailers and Mobile Homes	\$0.00	\$0.00					
3190 Other Dedicated Revenue	\$0.00	\$0.00					
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00					
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00					
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00					
3230 Teacher Consultant Stipend	\$0.00	\$0.00					
3240 Disaster Assistance	\$0.00	\$0.00					
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00					
3300 State Aid - Competitive Grants - Categorical	\$0.00						
3400 State - Categorical	\$0.00	\$297,071.53					
3500 Special Programs	\$0.00						
3600 Other State Sources of Revenue	\$0.00	\$40.44					
3700 Child Nutrition Program	\$0.00 \$0.00						
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$297,111.97					
4000 FEDERAL SOURCES OF REVENUE:							
4100 Grants-In-Aid Direct From The Federal Government	\$0.00						
4200 Disadvantaged Students	\$0.00						
4300 Individuals With Disabilities	\$0.00 \$0.00	\$0.00 \$0.00					
4400 No Child Left Behind 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	\$0.00						
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00						
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00					
6000 BALANCE SHEET ACCOUNTS	30.00	\$0.00					
6100 CASH ACCOUNTS							
6110 Cash Forward	\$486,141.41	\$486,141.41					
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	h——					
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$486,141.41	\$0.00 \$486,141.41					
6200 Interfund Transfers	\$0.00						
TOTAL BALANCE SHEET ACCOUNTS	\$486,141.41	\$486,141.41					
GRAND TOTAL	\$896,006.76						

EXHIBIT 'C'

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACICAND	ECTIMATED DV	1
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	1 000 015 101	104 2004	6160 005 11	0460 207 41
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$22,947.49 \$13,016.48	106.37% 0.00%	\$460,387.41 \$0.00	\$460,387.41 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$35,963.97		\$460,387.41	\$460,387.41
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$144,966.84 \$0.00	0.00%	\$0.00 \$0.00	
1500 Reimbursements	\$411,644.01	0.00%	\$0.00	
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	
TOTAL DISTRICT SOURCES OF REVENUE	\$592,574.82		\$460,387.41	\$460,387.41
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	•			
3100 STATE DEDICATED SOURCES OF REVENUE:	F0.00	0.000/	60.00	6 0.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
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	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	30.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$297,071.53	84.15%	\$250,000.00	\$250,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$40.44	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$297,111.97	0.00%	\$0.00 \$250,000.00	
4000 FEDERAL SOURCES OF REVENUE:	3277,111.77		3230,000.00	\$2,000.00
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	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	131.29%	\$638,258.77	\$638,258.77
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$638,258.77	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$0.00 \$880.686.79		\$638,258.77 \$1,348,646.18	
GKAND TOTAL	\$889,686.79		\$1,348,040.18	<u> </u>

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2024						
APPROPRIATED ACCOUNTS		APPROPRIATIONS					
THE NOTION AND ACCOUNTS	ORIGINAL.	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00					
2000 SUPPORT SERVICES:	30.00	\$0.00	\$0.0				
2100 Support Services - Students	\$0.00	\$0.00	\$0.0				
2200 Support Services - Students 2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0				
2300 Support Services - Instructional Staff 2300 Support Services - General Administration	\$0.00	\$0.00					
2400 Support Services - General Administration	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.0				
2500 Support Services - Business 2600 Operations And Maintenance of Plant Services	\$896,006.76	\$411,644.01	\$1,307,650.7				
2700 Student Transportation Services	\$0.00	\$411,644.01					
TOTAL SUPPORT SERVICES	\$896.006.76	\$411,644.01	\$1,307,650.7				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	3890,000.76	\$411,044.01	\$1,307,030.				
	\$0.00	\$0.00	\$0.0				
3100 Child Nutrition Programs Operations		\$0.00					
3200 Other Enterprise Service Operations	\$0.00	\$0.00					
3300 Community Services Operations	\$0.00						
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	20.00	***	60				
4200 Land Acquisition Services	\$0.00	\$0.00					
4300 Land Improvement Services	\$0.00	\$0.00	\$0.				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00					
4700 Building Improvement Services	\$0.00	\$0.00	\$0.				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.				
5000 OTHER OUTLAYS:		, 					
5100 Debt Service	\$0.00	\$0.00					
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00					
5300 Clearing Account	\$0.00	\$0.00					
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.				
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	\$0.				
5900 Arbitrage	\$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	\$0.0				
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$896,006.76	\$411,644.01	\$1,307,650.7				

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
ADDROUDLATED ACCOUNTS	l'			2023-2024
ADDDODDIATED ACCOUNTS			LAPSED	EXPENDITURES
	NATED ACCOUNTS SI,600.00 S0.00	BALANCE	FOR CURRENT	
ALL KOLKIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$1,600.00	\$0.00	-\$1,600.00	\$1,600.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$19,124.98	\$0.00	-\$19,124.98	\$19,124.98
2600 Operations And Maintenance of Plant Services	\$1,126,709.80	\$0.00	\$180,940.97	\$1,126,709.80
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,145,834.78	\$0.00	\$161,815.99	\$1,145,834.78
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	S:			
4200 Land Acquisition Services		\$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
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
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,147,434.78	\$0.00	\$160,215.99	\$1,147,434.78

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,348,646.18	\$1,348,646.18
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,348,646.18	\$1,348,646.18

EXHIBIT "E"								
Schedule 1: Detail of Bond and Coupon In-	debtedness as of June 30), 2024 - N	ot Affecting I	Iomesteads (New)				
PURPOSE OF BOND ISSUE:						9 Combined Purpose Bond		
Data Of Issue	Date Of Issue							
Date Of Sale By Delivery						7/1/2019 7/1/2019		
HOW AND WHEN BONDS MATURE:						7/1/2017		
Uniform Maturities:								
II						7/1/2021		
Date Maturity Begins	<u> </u>				\$	525,000.00		
Amount Of Each Uniform Maturi		9	323,000.00					
Final Maturity Otherwise:						7/1/2024		
	Date of Final Maturity							
Amount of Final Maturity					.\$	525,000.00		
AMOUNT OF ORIGINAL ISSUE		 			\$	2,100,000.00		
Cancelled, in Judgement Or Delay					\$	0.00		
Basis of Accruals Contemplated on Ne		n Anticipat	ion:					
Bond Issues Accruing By Tax Lev	/y				\$	2,100,000.00		
Years To Run			4					
Normal Annual Accrual					\$	0.00		
Tax Years Run						4		
Accrual Liability To Date					\$	2,100,000.00		
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2023					\$	1,575,000.00		
Bonds Paid During 2023-2024					\$	525,000.00		
Matured Bonds Unpaid					\$	0.00		
Balance Of Accrual Liability	-				s	0.00		
TOTAL BONDS OUTSTANDING 6-30-2	024:	~			_	0.00		
Matured	024.			· ·	\$	0.00		
Unmatured					\$	0.00		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	-	0.00		
Bonds and Coupons	Offinatured Affidunt	76 IIII.	Mo.	\$ 0.00				
								
Bonds and Coupons			Mo.					
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00	1			
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Requirement for Interest Earnings After La	st 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 2	\$	0.00						
Total Interest To Levy For 2024-2	\$	0.00						
INTEREST COUPON ACCOUNT:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
Interest Earned But Unpaid 6-30-2023	: <u></u>				l			
Matured	•				\$	0.00		
Unmatured	\$	0.00						
Interest Earnings 2023-2024		\$	10,500.00					
Coupons Paid Through 2023-2024	<i>A</i>				\$	10,500.00		
Interest Earned But Unpaid 6-30-2024						10,300.00		
Matured Matured	·				•	0.00		
Maturea					\$			
Unmatured					\$	0.00		

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	2024 - No	t Affecting F	Iomestead	le (New)		
	acoteciness as of Julie 30	7, 2024 - 110	Aricellig I	Tomestead	is (INCW)		
PURPOSE OF BOND ISSUE:							020 Building Bond
Date Of Issue							7/1/2020
Date Of Sale By Delivery							7/1/2020
HOW AND WHEN BONDS MATURE:							,
Uniform Maturities:							
Date Maturity Begins							7/1/2022
Amount Of Each Uniform Maturit	ty					\$	310,000.00
Final Maturity Otherwise:							
Date of Final Maturity							7/1/2025
Amount of Final Maturity		\$	320,000.00				
AMOUNT OF ORIGINAL ISSUE		\$	1,250,000.00				
Cancelled, In Judgement Or Delay						\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:				
Bond Issues Accruing By Tax Lev	<u>'y</u>					\$	1,250,000.00
Years To Run							4
Normal Annual Accrual			· · ·			\$	312,500.00
Tax Years Run							3
Accrual Liability To Date						\$	937,500.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023						\$	620,000.00
Bonds Paid During 2023-2024						\$	310,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	7,500.00
TOTAL BONDS OUTSTANDING 6-30-2	024:						
Matured						\$	0.00
Unmatured						\$	320,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	1	Amount		
Bonds and Coupons 7/1/2025	\$ 320,000.00	1.300%	12 Mo.		1,160.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					<u> </u>	
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							4,160.00
Total Interest To Levy For 2024-2025							4,160.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023	\$	0.00					
Matured							0.00
Unmatured							0.00
Interest Earnings 2023-2024						\$	8,035.00
Coupons Paid Through 2023-202						\$	8,035.00
						I	
Interest Earned But Unpaid 6-30-2024:							0.00
Matured Unmatured	•					\$	0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0. 2024 - No	ot Affecting I	lomesteads (Nev	/)			
PURPOSE OF BOND ISSUE:		0, 2021		Tomostona (1101	1	1 Building Bond (2)		
Date Of Issue						5/1/2021		
Date Of Sale By Delivery						5/1/2021		
HOW AND WHEN BONDS MATURE:					-	•		
Uniform Maturities:					l			
Date Maturity Begins						5/1/2023		
Amount Of Each Uniform Maturi	ty				\$	685,000.00		
Final Maturity Otherwise:					1			
Date of Final Maturity						5/1/2026		
Amount of Final Maturity	\$	685,000.00						
AMOUNT OF ORIGINAL ISSUE	\$	2,055,000.00						
Cancelled, In Judgement Or Delay		\$	0.00					
Basis of Accruals Contemplated on Ne	Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Lev	/V				\$	2,055,000.00		
Years To Run		3						
Normal Annual Accrual					\$	512,500.00		
Tax Years Run						2		
Accrual Liability To Date					\$	1,075,000.00		
Deductions From Total Accruals:					+	.,,		
Bonds Paid Prior To 6-30-2023					\$	45,000.00		
Bonds Paid During 2023-2024					\$	685,000.00		
Matured Bonds Unpaid					\$	0.00		
Balance Of Accrual Liability					\$	345,000.00		
TOTAL BONDS OUTSTANDING 6-30-2	024.				10	343,000.00		
	024:				-	0.00		
Matured					\$ \$	1,325,000.00		
Unmatured						1,323,000.00		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amour	_			
Bonds and Coupons 5/1/2025	\$ 685,000.00	1.000%	10 Mo.	\$ 5,708.3				
Bonds and Coupons 5/1/2026	\$ 685,000.00	0.550%	12 Mo.	\$ 3,767.5	_			
Bonds and Coupons	<u> </u>		Mo.	\$ 0.0	<u></u>			
Bonds and Coupons			Mo.	\$ 0.0	_			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons	!		Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Requirement for Interest Earnings After La	st 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 2	024-2025				\$	9,475.83		
Total Interest To Levy For 2024-2					\$	9,475.83		
INTEREST COUPON ACCOUNT:			<u> </u>	-, -, -, -, -, -, -, -, -, -, -, -, -, -				
Interest Earned But Unpaid 6-30-2023	:				1			
Matured	S	0.00						
	Unmatured							
Unmatured	\$ \$	2,169.17 12,615.42						
Interest Earnings 2023-2024								
Interest Earnings 2023-2024 Coupons Paid Through 2023-202					\$	13,015.00		
Interest Earnings 2023-2024 Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024					\$	13,015.00		
Interest Earnings 2023-2024 Coupons Paid Through 2023-202								

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of lune 30	2024 - No	ot Affecting F	Inmesteads (New)				
	debicaliess as of Julie 30	7, 2024 - 14	ot Arrecting 1	iomesicads (New)	2022	Duilding Dands (1)		
PURPOSE OF BOND ISSUE:						Building Bonds (1)		
Date Of Issue						5/1/2022		
Date Of Sale By Delivery						5/1/2022		
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins					[5/1/2024		
Amount Of Each Uniform Maturi	ty				\$	150,000.00		
Final Maturity Otherwise:	•							
Date of Final Maturity					ļ	5/1/2024		
	Amount of Final Maturity							
AMOUNT OF ORIGINAL ISSUE		\$	150,000.00					
Cancelled, In Judgement Or Delay		\$	0.00					
Basis of Accruals Contemplated on Ne			ion:					
Bond Issues Accruing By Tax Lev		\$	150,000.00					
Years To Run		Ť	1					
Normal Annual Accrual								
Tax Years Run					\$	0.00		
Accrual Liability To Date	 				\$	150,000.00		
Deductions From Total Accruals:	· · · · · · · · · · · · · · · · · · ·				├—	150,000.00		
Bonds Paid Prior To 6-30-2023					\$	0.00		
						0.00		
Bonds Paid During 2023-2024					\$	150,000.00		
Matured Bonds Unpaid					\$	0.00		
Balance Of Accrual Liability					\$	0.00		
TOTAL BONDS OUTSTANDING 6-30-2	024:							
Matured					\$	0.00		
Unmatured					\$	0.00		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	1			
Bonds and Coupons			Mo.	\$ 0.00	!			
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Requirement for Interest Earnings After La	st Tax-I evy Year	· · · · · · · · · · · · · · · · · · ·	H	H				
Terminal Interest To Accrue	oc raic Boxy rous.		-		\$	0.00		
Years To Run						0		
Accrue Each Year					\$	0.00		
Tax Years Run					_	0.00		
Total Accrual To Date					\$	0.00		
Current Interest Earned Through 2	\$	0.00						
Total Interest To Levy For 2024-2	s	0.00						
INTEREST COUPON ACCOUNT:	<u> </u>	0.00						
Interest Earned But Unpaid 6-30-2023	\$	0.00						
Matured						0.00		
Unmatured	\$							
Interest Earnings 2023-2024					\$	3,125.00		
Coupons Paid Through 2023-202					\$	3,125.00		
Interest Earned But Unpaid 6-30-2024	:				-	0.00		
Matured					\$	0.00		
Unmatured						0.00		

EXHIBIT "E"	,
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 Building Bonds (2)
Date Of Issue	5/1/2022
Date Of Sale By Delivery	5/1/2022
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2025
Amount Of Each Uniform Maturity	\$ 300,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2027
Amount of Final Maturity	\$ 300,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00
Bond Issues Accruing By Tax Levy	\$ 900,000.00
Years To Run	300,000.00
Normal Annual Accrual	\$ 225,000.00
Tax Years Run	\$ 223,000.00
1	\$ 225,000.00
Accrual Liability To Date	\$ 225,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.00
Bonds Paid During 2023-2024	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 225,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 900,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 5/1/2025 \$ 300,000.00 1.875% 10 Mo. \$ 4,687.50	
Bonds and Coupons 5/1/2026 \$ 300,000.00 1.550% 12 Mo. \$ 4,650.00	
Bonds and Coupons 5/1/2027 \$ 300,000.00 1.700% 12 Mo. \$ 5,100.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0,00	
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	\$ 14,437.50
Total Interest To Levy For 2024-2025	\$ 14,437.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured Material Mate	\$ 0.00
Unmatured	\$ 3,187.50
Interest Earnings 2023-2024	\$ 15,375.00
Coupons Paid Through 2023-2024	
	\$ 16,000.00
Interest Earned But Unpaid 6-30-2024:	6 000
Matured Unmatured	\$ 0.00 \$ 2,562.50
u inmstrice/r	2.562.50

Schedule 1: Detail of Bond and Coupon Ind	lebtedness as of June 30), 2024 - No	ot Affecting I-	Iomesteads (New)			
PURPOSE OF BOND ISSUE:					202	3 Building Bonds (1)	
Date Of Issue					<u> </u>	5/1/2023	
Date Of Sale By Delivery					ļ	5/1/2023	
HOW AND WHEN BONDS MATURE:					-	3/1/2023	
Uniform Maturities:					,		
Date Maturity Begins						5/1/2025	
Amount Of Each Uniform Maturit	••				\$	130,000.00	
	Final Maturity Otherwise:						
Date of Final Maturity						5/1/2025	
Amount of Final Maturity	·				\$	130,000.00	
AMOUNT OF ORIGINAL ISSUE		\$	130,000.00				
Cancelled, In Judgement Or Delay		\$	0.00				
Basis of Accruals Contemplated on Ne			ion:		3	0.00	
		\$	130,000.00				
Bond Issues Accruing By Tax Lev Years To Run		3	130,000.00				
Normal Annual Accrual		\$	0.00				
Tax Years Run					- J	0.00	
					\$	135,000.00	
Accrual Liability To Date				· · ·	_3	133,000.00	
Deductions From Total Accruals:					_	0.00	
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					\$	135,000.00	
TOTAL BONDS OUTSTANDING 6-30-2	024:					0.00	
Matured					\$ \$	130,000.00	
Unmatured				17	3	130,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons 5/1/2025	\$ 130,000.00	3.250%	10 Mo.	\$ 3,520.83			
Bonds and Coupons			Mo.	\$ 0.00	ij.		
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	!		
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	1		
Bonds and Coupons			Mo.	\$ 0.00			
Requirement for Interest Earnings After La	st Tax-Levy Year:				<u> </u>		
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 2	S	3,520.83					
Total Interest To Levy For 2024-2	\$	3,520.83					
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023	:						
Matured	\$	0.00					
Unmatured					\$	0.00	
Interest Earnings 2023-2024					\$	4,929.17	
					\$	4,929.17	
Coupons Paid Through 2023-202							
Interest Earned But Unpaid 6-30-2024							
					\$ \$	0.00	

EXHIBIT "E"	
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	5/1/2023
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2026
Amount Of Each Uniform Maturity	\$ 690,000.00
Final Maturity Otherwise:	0,000,00
Date of Final Maturity	5/1/2028
Amount of Final Maturity	\$ 690,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 2,065,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 2,003,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00
	\$ 2,065,000.00
Bond Issues Accruing By Tax Levy Years To Run	\$ 2,003,000.00
Normal Annual Accrual	\$ 516,250.00
	3 310,230.00
Tax Years Run	0
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.00
Bonds Paid During 2023-2024	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 2,065,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 5/1/2026 \$ 690,000.00 3.500% 12 Mo. \$ 24,150.00	
Bonds and Coupons 5/1/2027 \$ 690,000.00 3.500% 12 Mo. \$ 24,150.00	
Bonds and Coupons 5/1/2028 \$ 690,000.00 3.750% 12 Mo. \$ 25,875.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	<u> </u>
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	\$ 74,175.00
Total Interest To Levy For 2024-2025	\$ 74,175.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
a	
Matured	\$ 0.00
Unmatured	\$ 0.00
Unmatured Interest Earnings 2023-2024	\$ 0.00 \$ 86,537.50
Unmatured	\$ 0.00
Unmatured Interest Earnings 2023-2024	\$ 0.00 \$ 86,537.50
Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ 0.00 \$ 86,537.50

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	Jahtadaasa aa af Israa 20	2024 N	at A Chastina I	lamaa	tanda (Naux)		
	debtedness as of June 30	J, 2024 - NO	of Affecting F	iomes	icaus (New)		
PURPOSE OF BOND ISSUE:						202	24 Building Bonds (1)
Date Of Issue		5/1/2024					
Date Of Sale By Delivery							5/1/2024
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							5/1/2026
Amount Of Each Uniform Maturi	tv					\$	350,000.00
Final Maturity Otherwise:	·						
Date of Final Maturity							5/1/2026
Amount of Final Maturity						\$	350,000,00
AMOUNT OF ORIGINAL ISSUE						\$	350,000.00
Cancelled, In Judgement Or Delay	and For Final Lavar Vacan					\$	0.00
Basis of Accruals Contemplated on Ne			ion.			<u> </u>	0.00
Bond Issues Accruing By Tax Lev		n Anticipat	1011.			\$	350,000.00
Years To Run	<u>/y</u>						330,000.00
Normal Annual Accrual						\$	350,000.00
	,					-	350,000.00
Tax Years Run						\$	0.00
Accrual Liability To Date	****			_		-	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023						\$	0.00
Bonds Paid During 2023-2024						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	024:						
Matured						\$	0.00
Unmatured						\$	350,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons 5/1/2026	\$ 350,000.00	4.000%	14 Mo.	\$	16,333.33		
Bonds and Coupons			Mo.	\$	0.00	i	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	İ	
Bonds and Coupons			Mo.	\$	0.00	Í	
Bonds and Coupons Bonds and Coupons	 		Mo.	\$	0.00	i	
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tay Lorn Van:		1410.	<u> </u>	0.00	-	
Terminal Interest To Accrue	st rax-Levy rear.					\$	0.00
						ے ا	0.00
Years To Run						\$	0.00
Accrue Each Year				-		 	0.00
Tax Years Run						ļ	
Total Accrual To Date						\$	0.00
Current Interest Earned Through :						/	16,333.33
Total Interest To Levy For 2024-2	2025					\$	16,333.33
INTEREST COUPON ACCOUNT:						<u> </u>	
Interest Earned But Unpaid 6-30-2023	:					<u> </u>	
Matured						\$	0.00
Unmatured	\$	0.00					
Interest Earnings 2023-2024			·			\$	0.00
Coupons Paid Through 2023-202						\$	0.00
Interest Earned But Unpaid 6-30-2024	l:						
Matured						\$	0.00
Unmatured						\$	0.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon	Indebtedness as of June 3	0, 2024 - No	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					202	4 Building Bonds (2)
Date Of Issue		5/1/2024				
Date Of Sale By Delivery	· · · · · · · · · · · · · · · · · · ·					5/1/2024
HOW AND WHEN BONDS MATURE	;	_			1	
Uniform Maturities:						
Date Maturity Begins						5/1/2026
Amount Of Each Uniform Matu	ırity		-		\$	600,000.00
Final Maturity Otherwise:					 	000,000.00
Date of Final Maturity					H	5/1/2028
Amount of Final Maturity				······································	\$	600,000.00
AMOUNT OF ORIGINAL ISSUE		· 		.,	\$	1,200,000.00
Cancelled, In Judgement Or De	layed For Final Lavy Vea				\$	0.00
Basis of Accruals Contemplated on			ion:		اث	0.00
Bond Issues Accruing By Tax L		iii Aitticipat	ion.		\$	1,200,000.00
Years To Run	.cvy		<u>-</u>			1,200,000.00
Normal Annual Accrual					\$	0.00
Tax Years Run						0.00
Accrual Liability To Date			 		s	0.00
					<u> </u>	0.00
Deductions From Total Accruals:						0.00
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					\$	1,200,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 5/1/2027	\$ 600,000.00	3.000%	14 Mo.	\$ 21,000.00		
Bonds and Coupons 5/1/2028	\$ 600,000.00	3.500%	14 Mo.	\$ 24,500.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	ļ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	i	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After I	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				\$	45,500.00
Total Interest To Levy For 2024					\$	45,500.00
INTEREST COUPON ACCOUNT:			···			
Interest Earned But Unpaid 6-30-202	23:					
Matured	\$	0.00				
Unmatured	\$	0.00				
Interest Earnings 2023-2024					\$	0.00
Coupons Paid Through 2023-20	024				\$	0.00
Interest Earned But Unpaid 6-30-202					<u> </u>	
Matured					\$	0.00
Unmatured					\$	0.00

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EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:	1	
Uniform Maturities:		
Amount Of Each Uniform Maturity	S	3,740,000.00
Final Maturity Otherwise:	<u> </u>	
Amount of Final Maturity	<u> </u>	3,750,000.00
AMOUNT OF ORIGINAL ISSUE	\$	10,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	<u>s</u>	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	10,200,000.00
Normal Annual Accrual	S	1,916,250.00
Accrual Liability To Date	\$	4,622,500.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	S	2,240,000.00
Bonds Paid During 2023-2024	S	1,670,000.00
Matured Bonds Unpaid	S	0.00
Balance Of Accrual Liability	S	712,500.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	S	0.00
Unmatured		6,290,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2024-2025	S	167,602.50
Total Interest To Levy For 2024-2025	S	167,602.50
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0.00
Unmatured	S	5,356.67
Interest Earnings 2023-2024	S	141,117.09
Coupons Paid Through 2023-2024	S	129,075.00
Interest Earned But Unpaid 6-30-2024:	i i	
Matured	s	0.00
Unmatured	S	17,398.76

EVHIRIT "E"

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - No			is (N	Vew)						
Judgments For Indebtedness Originally Incurred After January 8, 1937	7. (New	<i>(</i>)								
IN FAVOR OF	1						Г			
BY WHOM OWNED										TOTAL
PURPOSE OF JUDGMENT										TOTAL
Case Number										ALL
NAME OF COURT				·					,	UDGMENTS
Date of Judgment										
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2023-2024	S			0.00	S	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-202	25									
Principal 1/3	S	0.00		0.00			S	0.00		0.00
Interest	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023										
Principal	S	0.00		0.00		0.00		0.00		0.00
Interest	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	S	0.00				0.00		0.00		0.00
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S			0.00	S		\$		\$	0.00
Interest	S	0.00	S	0.00	\$_	0.00	<u> </u>	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										1
OUTSTANDING JUNE 30, 2024							,			
Principal	S	0.00		0.00		0.00	_	0.00	_	0.00
Interest	S	0.00	S		S		S		S	0.00
Total	S	0.00	2	0.00	2	0.00	7	0.00	S	0.00

Schedule 3: Prepaid Judgments as of June 30, 2024										
Prepaid Judgments On Indebtedness Originating After Janua	ary 8, 1937									
NAME OF JUDGMENT							L		TOTA	
CASE NUMBER									ALL PRE	
NAME OF COURT									JUDGME	.NTS
Principal Amount of Judgment	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2023	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Stricken By Court Order	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Asset Balance	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00

r ";;"

Schedule 4: Sinking Fund Cash Statement	SINKI	NG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023		\$ 805,372.05
Investments Since Liquidated	\$ 0,00)
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 57,185.33	
2023 Ad Valorem Tax	\$ 1,732,434.59	
Miscellaneous Receipts	\$ 10,531.33	
TOTAL RECEIPTS		\$ 1,800,151.24
TOTAL RECEIPTS AND BALANCE		\$ 2,605,523.29
DISBURSEMENTS:		
Coupons Paid	\$ 129,075,00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,670,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 1,799,075.00
CASH BALANCE ON HAND JUNE 30, 2024		\$806,448.29

Schedule 5: Sinking Fund Balance Sheet	SINK	ING FL	JND
	Detail		Extension
Cash Balance on Hand June 30, 2024		S	806,448.29
Legal Investments Properly Maturing	\$ 0.	0	
Judgments Paid to Recover by Tax Levy	S 0.	0	
TOTAL LIQUID ASSETS		\$	806,448.29
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 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	S 0.	0	
f. Judgements and Interest Levied for But Unpaid	S 0.	0	
TOTAL Items a. Through f. (To Extension Column)		\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	806,448.29
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 17,398.	6	
h. Accrual on Final Coupons	\$ 0.	0	
i. Accrued on Unmatured Bonds	\$ 712,500.	0	
TOTAL Items g. Through i. (To Extension Column)		S	729,898.76
EXCESS OF ASSETS OVER ACCRUAL RESERVES		S	76,549.53

Schedule 6: Estimate of Sinking Fund Needs					
			SINKING	G FL	JND
	Ī	C	omputed By		Provided By
		Go	verning Board	E	Excise Board
Interest Earnings on Bonds		\$	167,602.50	S	167,602.50
Accrual on Unmatured Bonds		S	1,916,250.00	\$	1,916,250.00
Annual Accrual on "Prepaid" Judgments		S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		S	0.00	\$	0.00
Interest on Unpaid Judgments		S	0.00	S	0.00
Participating Contributions (Annexations):		S	0.00	S	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
For Credit to School Dist. No.		S	0.00	\$	0.00
For Credit to School Dist. No.		S	0.00	S	0.00
For Credit to School Dist. No.		S	0.00	\$	0.00
Annual Accrual From Exhibit KK		S	0.00	\$	0.00
TOTAL SINKING FUND PROVISION		S	2,083,852.50	S	2,083,852.50

Schedule 7: Ad Valorem Tax Ac	count - Sinking Funds					
ACCOUNTS COVERING THE PI	ERIOD JULY 1, 2023 TO JUN	E 30, 2024		20.838 Mills		Amount
Gross Value	\$	0.00	Net Value	\$ 86,598,178.00		
Total Proceeds of Levy as Certif	ied				S	1,804,531.79
Additions:					\$	0.00
Deductions:					S	0,00
Gross Balance Tax					\$	1,804,531.79
Less Reserve for Delinquent	Гах				S	85,930.09
Reserve for Protests Pending					S	0.00
Balance Available Tax					\$	1,718,601.70
Deduct 2023 Tax Apportioned	d			 	\$	1,732,434.59
Net Balance 2023 Tax in	Process of Collection				S	0.00
Excess Collections					S	13,832.89

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes				
	SINKI	NG FUND		
		Provided For		
SCHOOL DISTRICT CONTRIBUTIONS	Actually	in Budget		
	Received	of Contributing		
		School District		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
TOTALS	\$ 0,00	\$ 0.00		

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023-2	4 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.0
1320 Dividends on Insurance Policies	\$	0.0
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales	\$	2,061.1
1350 Interest on Taxes	<u> </u>	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.0
1370 Proceeds From Sale of Original Bonds	S	0.0
1390 Other Earnings on Investments	\$	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	2,061.1
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.0
1420 Rental of Property Other Than School Facilities	S	0.0
1430 Sales of Building and/or Real Estate	S	0.0
1440 Sales of Equipment, Services and Materials	\$	0.0
1450 Bookstore Revenue	S	0.0
1460 Commissions	\$	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	S	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0
I 500 Reimbursements	S	0.0
1600 Other Local Sources of Revenue	S	0.0
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	S	0.0
TOTAL DISTRICT SOURCES OF REVENUE	S	2,061.
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	S	0.0
2300 Resale of Property Fund Distribution	S	0.0
2900 Other Intermediate Sources of Revenue	\$	0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	_0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.0
3200 Total State Aid - General Operations - Non-Categorical	S	0.
3300 State Aid - Competitive Grants - Categorical	S	0.0
3400 State - Categorical	S	0.
3500 Special Programs	S	0.0
3600 Other State Sources of Revenue	S	160.
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	S	0.0
TOTAL STATE SOURCES OF REVENUE	\$	160.
4000 FEDERAL SOURCES OF REVENUE:	\$	0.
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.
5000 NON-REVENUE RECEIPTS:		8,310.
TOTAL NON-REVENUE RECEIPTS		8,310.
GRAND TOTAL	S	10,531

TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,588,805.72
Investments	\$0.00
TOTAL ASSETS	\$1,588,805.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$1,588,805.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,588,805.72

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,523,223.44
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,550,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,508,565.04	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,508,565.04	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,508,565.04	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,058,565.04	\$14,658.40
Warrants Paid of Year in Caption	\$2,469,759.32	\$14,658.40
TOTAL DISBURSEMENTS	\$2,469,759.32	\$14,658.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,588,805.72	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,588,805.72	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$2,274,956.69	\$0.00	\$2,274,956.69	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$194,802.63	\$0.00	\$194,802.63	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$2,469,759.32	\$0.00	\$2,469,759.32	

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

Schedule 1: Current Balance Sheet - June 30, 2024	#33 Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$1,550,000.00
Investments		\$0.00
TOTAL ASSETS		\$1,550,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$1,550,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	LANCE	\$1,550,000.00

Schedule 3: Capital Projects Fund 33 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	\$284,417.72
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)	\$1,550,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$269,759.32	-\$269,759.32
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$269,759.32	-\$269,759.32
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$269,759.32	-\$269,759.32
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,819,759.32	\$14,658.40
Warrants Paid of Year in Caption	\$269,759.32	\$14,658.40
TOTAL DISBURSEMENTS	\$269,759.32	\$14,658.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,550,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,550,000.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	edule 8: Report of Current Year Expenditures FISCAL YEAR ENDING JUNI		30, 2024
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$74,956.69	\$0.00	\$74,956.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$194,802.63	\$0.00	\$194,802.63
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	\$269,759.32	\$0.00	\$269,759.32

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

Schedule 1: Current Balance Sheet - June 30, 2024	#34 Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$5,670.72
Investments		\$0.00
TOTAL ASSETS		\$5,670.72
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		\$5,670.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	ALANCE	\$5,670.72

Schedule 3: Capital Projects Fund 34 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	\$2,205,670.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,205,670.72	-\$2,205,670.72
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,205,670.72	-\$2,205,670.72
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,205,670.72	-\$2,205,670.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,205,670.72	\$0.00
Warrants Paid of Year in Caption	\$2,200,000.00	\$0.00
TOTAL DISBURSEMENTS	\$2,200,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$5,670.72	\$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	\$5,670.72	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024					
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$2,200,000.00	\$0.00	\$2,200,000.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00				
5000 Other Outlays	\$0.00	\$0.00	\$0.00				
7000 Other Uses	\$0.00	\$0.00	\$0.00				
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$2,200,000.00	\$0.00	\$2,200,000.00				

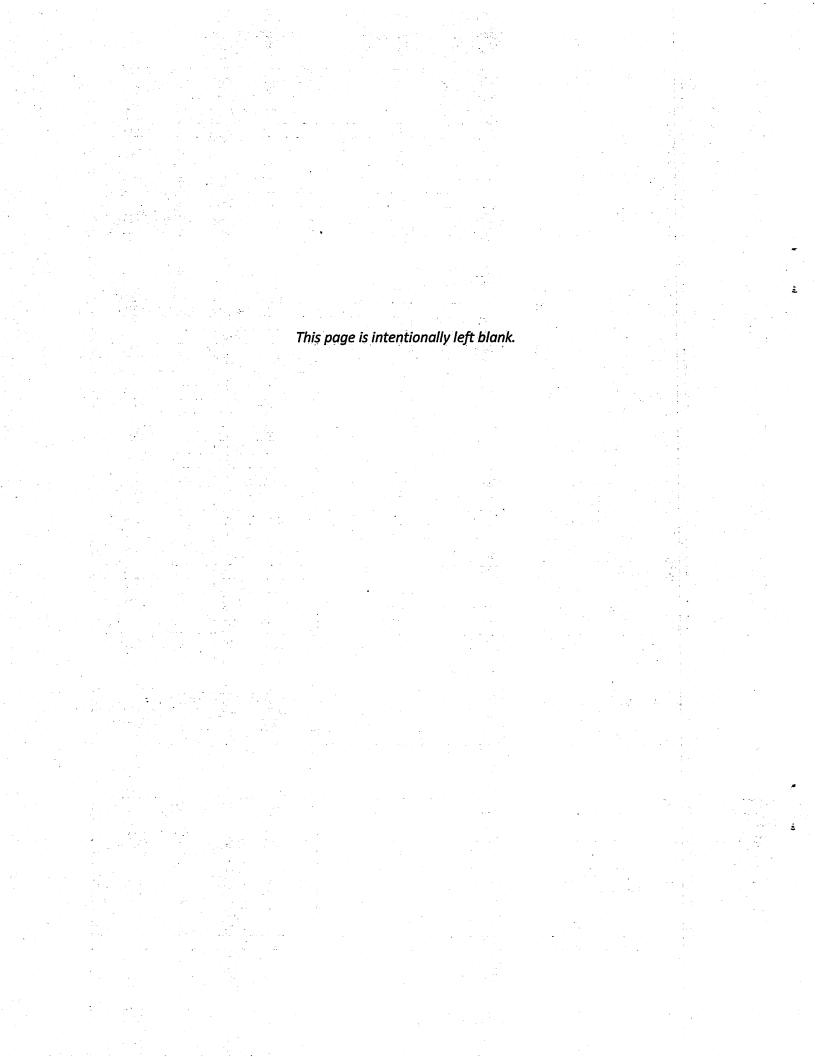
CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 1: Current Balance Sheet - June 30, 2024	#35 Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$33,135.00
Investments		\$0.00
TOTAL ASSETS		\$33,135.00
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		\$33,135.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$33,135.00

Schedule 3: Capital Projects Fund 35 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	\$33,135.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$33,135.00	-\$33,135.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$33,135.00	-\$33,135.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$33,135.00	-\$33,135.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$33,135.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$33,135.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$33,135.00	\$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	FISCAL	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					



CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Payne

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 Perkins-Tryon Public Schools, District Number 1-56 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 Perkins-Tryon Public Schools, School District No. 1-56 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.

29-Aug-2024

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund		l Nutrition Fund		v Sinking Fund c. Homesteads)
Appropriation Approved and										
Provision Made	\$	15,885,145.09	S	1,348,646.18	S	0,00	S	0.00	\$	2,083,852.50
Appropriation of Revenues:							Section 1			
Excess of Assets Over Liabilities	\$	1,951,158.98	\$	638,258.77	S	0.00	S	0.00	\$	76,549.53
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Miscellaneous Estimated Revenues	S	10,712,431.25	\$	250,000.00	\$	0.00	\$	0.00	200	None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	5	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Total Other Than 2024 Tax	S	12,663,590.23	\$	888,258.77	\$	0.00	\$	0.00	\$	76,549.53
Balance Required	S	3,221,554.86	\$	460,387.41	S	0.00	S	0.00	\$	2,007,302.97
Add Allowance for Delinquency	\$	322,155.49	\$	46,038.74	\$	0.00	\$	0.00	\$	100,365.15
Total Required for 2024 Tax	S	3,543,710.35	\$	506,426.15	S	0.00	\$	0.00	5	2,107,668.12
Rate of Levy Required and Certified										21.66 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			Pu	blic Service	Total		
This County	Payne	S	65,878,717	S	13,482,066	S	2,946,050	\$	82,306,833	
Joint County	Lincoln	S	8,138,532	S	1,658,496	5	3,919,443	\$	13,716,471	
Joint County	Logan	S	616,254	S	200,536	S	455,750	S	1,272,540	
Joint County		S	0	S	0	S	0	S	0	
Joint County		\$	0	\$	0	\$	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		\$	0	\$	0	S	0	\$	0	
Joint County		S	0	\$	0	S	0	S	0	
Joint County		\$	0	\$	0	S	0	\$	0	
Joint County		S	0	\$	0	S	0	S	0	
Joint County		\$	0	\$	0	\$	0	\$	0	
Joint County		\$	0	\$	0	S	0	\$	C	
Total Valuations, All	Counties	S	74,633,503	\$	15,341,098	S	7,321,243	S	97,295,844	

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 Ar	nd All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclud	ling Homesteads						Total Require	d For	2024 Tax
Count	y	Gen	eral Fund	Buildir	ng Fund	Total	Valuation		General		Building
This County	Payne	/ 36.32	Mills	5.19	Mills	S	82,306,833	15	2,989,384	S	427,172
Joint Co.	Lincoln	37.00	Mills	/ 5.29	Mills	S	13,716,471	S	507,509	S	72,560
Joint Co.	Logan	/ 36.79	Mills	/ 5.26	Mills	S	1,272,540	5	46,817	\$	6,694
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Totals						S	97,295,844	\$	3,543,710	\$	506,426

Sinking Fund: 21.66 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,

for the year 2024 without regard to any protest that may be filed as Section 2869.	gainst any levies, as required by 68	O. S. 2001,		
111111	homa, this day of	Och 500 202	1	
		Wee!		
Excise Bhard Member Excise Bhard Member		Excise Board Chairman Lornel Care Excise Board Secretary		
Joint School District Levy Certification for Perkins-Tryon Public	: Schools I-56	Payne	lincoln. 10.51 5.25	Logan 10,25
Career Tech District Number	General Fund	10,31	10.51	10,25
State of Oklahoma)	Building Fund	5.16	5,25	5.12
County of Payne) ss)				
I,	rne County Clerk, do hereby certify	that the above		
Witness my hand and seal, on Ochba /	2024			
Manleaux	WINTY CLAM			
Payne County Clerk	PAYNE CO.			
	PAYNE CO.	Marie Control		

29-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
Perkins-Tryon Public Schools, School District No. 1-56, Payne County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	BUILDIN	NG FUND	С	O-OP FUND	NU	TRITION
AS OF JUNE 30, 2024		DETAIL	DET	ΓAIL		DETAIL	FUN	D DETAIL
ASSETS:	,				_	_		
Cash Balance June 30, 2024		3,014,466.10	\$	647,247.19	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	3,014,466.10	S	647,247.19	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:			-					
Warrants Outstanding	\$	1,063,307.12	\$	8,988.42	\$	0.00	\$	0,00
Reserves From Schedule 7	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	1,063,307.12	S	8,988.42	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	1,951,158.98	\$	638,258.77	\$	0.00	\$	0.00

EST	IMATED NEE	DS FC	OR FISCAL YEAR ENDING JUNE 30, 2025		-
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$ 15,885,14	5.09	1. Cash Balance on Hand June 30, 2024	S	806,448.29
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$ 15,885,14	5.09	3. Judgments Paid To Recover By Tax Levy	\$	0,00
FINANCED:			4. Total Liquid Assets	\$	806,448.29
Cash Fund Balance	\$ 1,951,15	8.98	Deduct Matured Indebtedness:	ì	
Estimated Miscellaneous Revenue	\$ 10,712,43		5. a. Past-Due Coupons	\$	0.00
Total Deductions	\$ 12,663,59	0.23	6. b. Interest Accrued Thereon	s	0.00
Balance to Raise from Ad Valorem Tax	\$ 3,221,55		7. c. Past-Due Bonds	s	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS REVE	NUE:		9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	\$ 391,56	5.55	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 600,23	3.25	11. Total Items a. Through .f	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$ 62,63	9.37	12. Balance of Assets Subject to Accrual	\$	806,448.29
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	\$	17,398.76
3110 Gross Production Tax	\$ 51,93	1.47	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	\$ 671,67	7.70	15. i. Accrued on Unmatured Bonds	\$	712,500.00
3130 Rural Electric Cooperative Tax	\$ 215,63	0.04	16. Total Items g Through i	s	729,898.76
3140 State School Land Earnings	\$ 265,94	5.49	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	76,549.53
3150 Vehicle Tax Stamps	\$ 1,55	9.29		•	
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2024-2025		
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	\$	167,602.50
3190 Other Dedicated Revenue		0.00	2. Accrual on Unmatured Bonds	\$	1,916,250.00
3200 State Aid - General Operations	\$ 7,050,81	1.21	3. Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$ 194,84	0.80	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	\$	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	\$ 4,53	0.70	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$ 102,69	0.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$ 40,00	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$ 300,00		11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$ 348,27	5.50	Total Sinking Fund Requirements	\$	2,083,852.50
4400 Minority		0.00	Deduct:		
4500 Operations		0,00	Excess of Assets over Liabilities (if not a deficit)	\$	76,549.53
4600 Other Federal Sources of Revenue		0.00	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$ 410,09	_	Balance To Raise	S	2,007,302.97
4800 Federal Vocational Education		0.00			
5000 Non-Revenue Receipts	•	0.00			
Total Estimated Revenue	\$ 10,712,43	1.25			

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	1,348,646.18
13d. j. Unmatured Coupons Due Before 4-1-2025	S	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	1,348,646.18
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	Т	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0,00	Cash Fund Balance	S	638,258.77
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	\$	250,000.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	888,258.77
			Balance to Raise from Ad Valorem Tax	S	460,387.41

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Perkins-Tryon Public Schools, School District No. I-56, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this

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resident of Board of Education

2024

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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.

PAYNE COUNTY CLERK 24 SEP 2024 AM10:21

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

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Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND APPORTIONMENT THEREOF												
CLASSIFICATION	<u> </u>	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	13,605,904.12	\$	0.00	\$	1,147,434.78	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	563,736.74	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	1,670,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	129,075.00	_	0.00	\$	0.00
TOTALS	\$	14,169,640.86	\$	0.00	\$	1,147,434.78	\$	1,799,075.00	\$	0.00	\$	0.00
					_	Average Daily				Average	_	
		Enumeration		0.00		Attendance		0.00	1	Daily Haul	l	0.00

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

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 14,753,338.90	\$ 14,753,338.90	\$	0.00
Current Expenditures - Transportation	\$ 563,736.74	\$ 0.00	\$	563,736.74
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$ 1,670,000.00	\$ 1,670,000.00	\$	0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00		0.00
Interest Paid and Reserved	\$ 129,075.00	\$ 129,075.00		0.00
TOTALS	\$ 17,116,150.64	\$ 16,552,413.90	\$	563,736.74

Perkins-Tryon Public Schools 2024-25 Budget Summary General Fund

		2024-25					
CODE	SOURCE	Estimated					
		Revenue					
1110	Ad Valorem Tax-current	3,221,554.86					
	Ad Valorem Tax-prior						
	Interest						
	Rental, Disposals, and Commissions						
	Reimbursements						
	Other Local Sources						
1700	Child Nutrition Local Sources	391,565.55					
	4-Mill Levy	600,233.25					
	Mortgage Tax	62,639.37					
	Gross Production Tax	51,931.47					
3120	Motor Vehicle Collections	671,677.70					
3130	R.E.A. Tax	215,630.04					
3140	State School Land Earnings	265,945.49					
	Vehicle Tax Stamps	1,559.29					
	Foundation & Salary Incentive	5,714,876.77					
	Flexible Benefit	1,335,937.44					
3300	State Aid - Comp.Grants (Alt Ed)						
3400	State - Categorical - Textbooks	102,840.80					
3400	State - Categorical - SRO Grant	92,000.00					
3500	Special Programs						
3600	Other State Sources (\$3000 raise)						
3700	Child Nutrition State Sources	4,530.70					
3800	Vocational - State	102,690.00					
4100	Indian Education	40,000.00					
4100	Small Rural School Achv.						
4100	Title I School Improvement						
	Title I	250,000.00					
	Title II, Part A	50,000.00					
	Title III, Limited English Proficiency						
4300	IDEA-B Flowthrough	337,579.22					
4300	IDEA-B Pre-School	10,696.28					
	Title IV, Part A						
	Title IV, Part B						
	Project Aware						
	ESSER II						
	ESSER III						
	Counselor Grant						
	Child Nutrition Federal Sources	410,097.88					
	Carl Perkins / Vocational						
5100	Non-Revenue Receipts	<u> </u>					

 Total Revenue Estimates
 13,933,986.11

 Fund Balance, 7-01-24
 1,951,158.98

 TOTAL 2024-25 APPROPRIATIONS
 \$ 15,885,145.09

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.