### School District 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024

Board of Education of Stillwater Public Schools District No. I-16 County of Payne State of Oklahoma



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

STATE AUDITOR & INSPECTOR

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 Stillwater Public Schools, District No. I-16, 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: Jenkins & Kemper, CPA, P.C.	
Submitted to the Payne	County Excise Board
This 10th Day of Septemb	, 2024
School Board Men	nber's Signatures
Chairman: Muhllan	Clerk: Sauni Hoofen
Member:	Member:
Member: dachil Litter	Member:
Member: Dolla Ory M	Member:
Member: SanWaghencton	Member:
Treasurer Control Control	

4-Sep-2024
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Sinking Fund	
Capital Project Total	
Capital Project Individual	
Exhibit Y	
Exhibit Z	
Publication	

Affidavit of Publication State of Oklahoma, County of Payne , the undersigned duly qualified and acting Clerk of the Board of Education of Stillwater Public Schools, School District No. I-16, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district. Clerk, Board of Education Subscribed and sworn to before me this 10 day of Notary Public My Commission Expires Secretary and Clerk of Excise Board Payne County, Oklahoma



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

### Independent Accountant's Compilation Report

September 4, 2024

Honorable Board of Education Stillwater Public Schools District No. I-16, Payne County

We have compiled the 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-16, Payne County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kumper, CPAS P.C.

ASSETS:	Amount
Cash Balances	\$7,291,479.55
Investments	\$0.00
TOTAL ASSETS	\$7,291,479.55
LIABILITIES AND RESERVES:	37,291,479.53
Warrants Outstanding	\$4,740,330.03
Reserve for Interest on Warrants	\$4,740,330.03
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$1,343.89
CASH FUND BALANCE JUNE 30, 2024	\$4,741,673.92
	\$2,549,805.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,291,479.55

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$60,548,675,58	\$64,086,618.26
LESS: REQUIREMENTS:		17.11.5274.53.53
Expenditures (Schedule 8)	\$60,548,675.58	\$61,536,812.63
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$2,549,805.63

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$12,489,589.34	\$0.00	\$12,489,589.34
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$59,494,312.61	\$0.00	\$0.00	\$59,494,312.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,592,995.36	-\$4,592,995.36	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	-\$3,498.62	\$3,498.62	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$2,808.91	-\$2,808.91	\$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	\$64,086,618.26	-\$4,592,305.65	\$0.00	\$59,494,312.61
Warrants Paid of Year in Caption	\$56,795,138.71	\$7,897,283.69	\$0.00	\$64,692,422.40
TOTAL DISBURSEMENTS	\$56,795,138.71	\$7,897,283.69	\$0.00	\$64,692,422.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$7,291,479.55	\$0.00	\$0.00	\$7,291,479.55
Reserve for Warrants Outstanding (Schedule 4)	\$4,740,330.03	\$0.00	\$0.00	\$4,740,330.03
Reserve for Encumbrances (Schedule 8)	\$1,343.89	\$0.00	\$0.00	\$1,343.89
TOTAL LIABILITIES AND RESERVE	\$4,741,673.92	\$0.00	\$0.00	\$4,741,673.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,549,805.63	\$0.00	\$0.00	\$2,549,805.63

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,834,313.24	\$0.00	\$1,834,313.24
Warrants Registered During Year	\$61,535,468.74	\$6,065,779.36	\$0.00	\$67,601,248.10
TOTAL	\$61,535,468.74	\$7,900,092.60	\$0.00	\$69,435,561.34
Warrants Paid During Year	\$56,795,138.71	\$7,897,283.69	\$0.00	\$64,692,422.40
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$2,808.91	\$0.00	\$2,808.9
TOTAL WARRANTS RETIRED	\$56,795,138.71	\$7,900,092.60	\$0.00	\$64,695,231.3
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$4,740,330.03	\$0.00	\$0.00	\$4,740,330.0

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$538,565,155.0
Total Proceeds of Levy as Certified		\$19,410,143.8
Additions:		\$0.0
Deductions:		\$0.00
Gross Balance Tax		\$19,410,143.8
Less Reserve for Delinquent Tax		\$1,764,558.53
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$17,645,585.28
Deduct 2023 Tax Apportioned		\$19,684,813.5
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$2,039,228.2

SOURCE	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$17,645,585.28	\$19,684,813.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$446,154.3		
1130 Revenue In Lieu Of Taxes	\$0.00	\$26,813.2		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$9,951.4		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0		
1200 Tuition & Fees	\$17,645,585.28	\$20,167,732.4		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0		
1400 Rental, Disposals and Commissions	\$0.00	\$1,132,955.9 \$0.0		
1500 Reimbursements	\$0.00	\$521,440.		
1600 Other Local Sources of Revenue	\$0.00	\$1,857.		
1700 Child Nutrition Programs	\$0.00	\$0.		
1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$17,645,585.28	\$21,823,986.		
2100 County 4 Mill Ad Valorem Tax	\$2.460.252.0d	40.510.000		
2200 County Apportionment (Mortgage Tax)	\$2,469,353.96 \$348,806.12	\$2,548,083.		
2300 Resale of Property Fund Distribution	\$348,806.12	\$239,332. \$0.		
2900 Other Intermediate Sources of Revenue	\$0.00	\$492,208.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,818,160.08	\$3,279,624.		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$326,859.15	\$209,354.		
3120 Motor Vehicle Collections	\$2,547,564.25	\$2,574,267.		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$192,394.88	\$202,375.		
3150 Vehicle Tax Stamps	\$900,834.78 \$7,148.91	\$1,018,605.i \$4,430.		
3160 Farm Implement Tax Stamps	\$3,185.88	\$2,951.		
3170 Trailers and Mobile Homes	\$0.00	\$0,0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,977,987.85	\$4,011,985.0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$19,041,919.07	\$18,832,934.0		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.		
3240 Disaster Assistance	\$0.00 \$0.00	\$0. \$0.		
3250 Flexible Benefit Allowance	\$4,978,295.38	\$5,070,402.		
TOTAL STATE AID - NONCATEGORICAL	\$24,020,214.45	\$23,903,336.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$188,302.		
3400 State - Categorical	\$390,673.21	\$588,478.		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$116,560.13	\$390,416.		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE	\$106,681.00	\$240,094.		
4000 FEDERAL SOURCES OF REVENUE:	\$28,612,116.64	\$29,322,613.		
4100 Grants-In-Aid Direct From The Federal Government	\$149,000.00	\$118,635.		
4200 Disadvantaged Students	\$1,702,052.55	\$781,354.		
4300 Individuals With Disabilities	\$1,476,445.07	\$1,163,029.		
4400 No Child Left Behind	\$300,005.68	\$119,697.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$3,252,314.92	\$2,817,375		
4800 Federal Vocational Education	\$0.00 \$0.00	\$0. \$55,288		
TOTAL FEDERAL SOURCES OF REVENUE	\$6,879,818.22	\$5,055,379		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$12,707		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$12,707		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$4,592,995.36	\$4,592,995		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	-\$3,498		
6140 Estopped Warrants by Statute	\$0.00	\$2,808		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$4,592,995.36	\$4,592,305		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$4,592,995.36	\$0 \$4,592,305		
GRAND TOTAL	\$60,548,675.58	\$64,086,618		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	.1\			
Continue	2023-24 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERGINDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,039,228.27	93.33%	\$18,371,856.23	\$18,371,856.23
1120 Ad Valorem Tax Levy (Prior Years)	\$446,154.25	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$26,813.20	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$9,951.43	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	
1200 Tuition & Fees	\$2,522,147.15 \$0.00	0.00%	\$18,371,856.23 \$0.00	
1300 Earnings on Investments and Bond Sales	\$1,132,955.94	22.07%	\$250,000.00	\$0.00 \$250,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$521,440.76	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$1,857.69	0.00%	\$0.00	
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,178,401.54	0.0078	\$18,621,856.23	
2000 INTERMEDIATE SOURCES OF REVENUE:			010,021,000.20	1 910,021,030.2.
2100 County 4 Mill Ad Valorem Tax	\$78,729.49	100.00%	\$2,548,083.45	\$2,548,083.45
2200 County Apportionment (Mortgage Tax)	-\$109,473.79	100.00%	\$239,332.33	\$239,332.33
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$492,208.88 \$461.464.58	0.00%	\$0.00 \$2,787,415.78	
3000 STATE SOURCES OF REVENUE:	3401,404.38		\$2,767,413.76	32,767,413.76
3100 STATE DEDICATED SOURCES OF REVENUE:		·		<del></del>
3110 Gross Production Tax	-\$117,504.89	100.00%		
3120 Motor Vehicle Collections	\$26,703.36	100.00%	\$2,574,267.61	\$2,574,267.6
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$9,980.77 \$117,771.02	100.00% 100.00%	\$202,375.65 \$1,018,605.80	<del></del>
3150 Vehicle Tax Stamps	-\$2,718.40	100.00%	\$4,430.51	\$4,430.5
3160 Farm Implement Tax Stamps	-\$234.65	100.00%	\$2,951.23	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$33,997.21		\$4,011,985.06	\$4,011,985.0
3210 Foundation and Salary Incentive Aid	-\$208,985.00	96.30%	\$18,135,196.85	\$18,135,196.83
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$92,107.02 -\$116,877.98	102.70%		
3300 State Aid - Competitive Grants - Categorical	\$188,302.95	98,25%	\$23,342,611.34 \$185,000.00	
3400 State - Categorical	\$197,805.17	107.87%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$273,856.25	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$133,413.46 \$710,497.06	101.30%	\$243,210.00 \$28,417,616.05	
4000 FEDERAL SOURCES OF REVENUE:	3710,497.00		\$20,417,010.03	1 \$20,417,010.0
4100 Grants-In-Aid Direct From The Federal Government	-\$30,364.21	101.15%	\$120,000.00	\$120,000.0
4200 Disadvantaged Students	-\$920,698.35	186.45%	\$1,456,871.95	\$1,456,871.9
4300 Individuals With Disabilities	-\$313,415.98	127.48%		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$180,308.41	202.93%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 -\$434,939.48	0.00% 0.62%		
4700 Child Nutrition Programs	\$0.00	0.00%		<del></del>
4800 Federal Vocational Education	\$55,288.09	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$1,824,438.34		\$3,319,845.85	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$12,707.55 \$12,707.55	0.00%	\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS:	\$12,707.33		30.00	30.0
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	55.52%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	-\$3,498.62	0.00%		
6140 Estopped Warrants by Statute	\$2,808.91	0.00%		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	-\$689.71 \$0.00	0.00%	\$2,549,805.63 \$0.00	
TOTAL BALANCE SHEET ACCOUNTS	-\$689.71	0.00%	\$2,549,805.63	
	\$3,537,942.68		\$55,696,539.54	

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	\$6,062,280.74	\$6,065,779.36	-\$3,498.62

	FISCAL YEAR ENDING JUNE 30, 2024  APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:		-	\$0.0	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	30.00	\$0.00	30.0	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	1 20,000	40.00	50.0	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	00.02	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	50.0	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	00.02	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.	
5800 Charter School Reimbursement	00.02	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$60,548,675.58	\$997,641.00	\$61,546,316.	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$60,548,675,58	\$997,641.00		

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:	\$35,383,401.26	\$0.00	-\$35,383,401.26	\$35,383,401.2
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$6,206,170.42	\$0.00	-\$6,206,170.42	\$6,206,170.4
2200 Support Services - Instructional Staff	\$2,258,224.95	\$0.00	-\$2,258,224.95	\$2,258,224.9
2300 Support Services - General Administration	\$1,590,901.39	\$0.00	-\$1,590,901.39	\$1,590,901.3
2400 Support Services - School Administration	\$3,563,484.42	\$0.00		\$3,563,484.4
2500 Support Services - Business	\$3,067,209.60	\$202.74		\$3,067,412.3
2600 Operations And Maintenance of Plant Services	\$5,578,082.77	\$1,141.15	-\$5,579,223.92	\$5,579,223.9
2700 Student Transportation Services	\$2,083,363.49	\$0.00	-\$2,083,363.49	\$2,083,363.4
TOTAL SUPPORT SERVICES	\$24,347,437.04	\$1,343.89	-\$24,348,780.93	\$24,348,780.9
3000 OPERATION OF NON-INSTRUCTION SERVICES:		01,5 15.05	Ψ21,510,700.95	\$24,546,760.5
3100 Child Nutrition Programs Operations	\$106.45	\$0.00	-\$106.45	\$106.4
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$304,567.20	\$0.00		\$304,567.2
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$304,673.65	\$0.00	-\$304,673.65	\$304,673.6
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	700 1,01010	\$0.00	\$507,075,05	\$304,073.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$8,250.09	\$0.00	-\$8,250.09	\$8,250.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.0
4700 Building Improvement Services	\$1,457,283.92	\$0.00	-\$1,457,283.92	\$1,457,283.9
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,465,534.01	\$0.00	-\$1,465,534.01	\$1,465,534.0
5000 OTHER OUTLAYS:	Φ1,105,554.01	\$0.00	-31,403,334.01	\$1,405,554.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$33,154.57	\$0.00	-\$33,154.57	\$33,154.5
5600 Correcting Entry	\$1,268.21	\$0.00	-\$1,268.21	\$1,268.2
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00		\$0.0
TOTAL OTHER OUTLAYS	\$34,422.78	\$0.00	-\$34,422.78	\$34,422.7
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$01,340,310.38	\$0.0
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$61,535,468.74	\$1,343.89	\$9,503.95	\$61,536,812.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$55,696,539.54	\$55,696,539.54
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$55,696,539.54	\$55,696,539.54

Schedule 1: Current Balance Sheet for June 30, 2024	
ASSETS:	Amount
Cash Balances	22.22.22.2
Investments	\$3,002,048.19
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$3,002,048.19
Warrants Outstanding	0.07.750.01
Reserve for Interest on Warrants	\$67,752.21
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$67,752.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,934,295.98
, Court of the BALANCE	\$3,002,048.19

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,628,353.54	\$5,315,931.43
LESS: REQUIREMENTS:	3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	95,515,751,45
Expenditures (Schedule 8)	\$4,628,353.54	\$2,381,635,45
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$2,934,295,98

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,992,761.43	\$0.00	\$1,992,761.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,462,644.23	\$0.00	\$0.00	\$3,462,644.23
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,853,286.86	-\$1,853,286.86	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.34	-\$0.34	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$5,315,931.43	-\$1,853,287.20	\$0.00	\$3,462,644.23
Warrants Paid of Year in Caption	\$2,313,883.24	\$139,474.23	\$0.00	\$2,453,357.47
TOTAL DISBURSEMENTS	\$2,313,883.24	\$139,474.23	\$0.00	\$2,453,357.47
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,002,048.19	\$0.00	\$0.00	\$3,002,048.19
Reserve for Warrants Outstanding (Schedule 4)	\$67,752.21	\$0.00	\$0.00	\$67,752.21
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$67,752.21	\$0.00	\$0.00	\$67,752.21
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,934,295.98	\$0.00	\$0.00	\$2,934,295.98

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$63,263.73	\$0.00	\$63,263.73
Warrants Registered During Year	\$2,381,635.45	\$76,210.84	\$0.00	\$2,457,846.29
TOTAL	\$2,381,635.45	\$139,474.57	\$0.00	\$2,521,110.02
Warrants Paid During Year	\$2,313,883.24	\$139,474.23	\$0.00	\$2,453,357.4
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.34	\$0.00	\$0.3
TOTAL WARRANTS RETIRED	\$2,313,883.24	\$139,474.57	\$0.00	\$2,453,357.8
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$67,752.21	\$0.00	\$0.00	\$67,752.2

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$538,565,155.0
Total Proceeds of Levy as Certified		\$2,773,647.4
Additions:		\$0.00
Deductions:		\$0.0
Gross Balance Tax		\$2,773,647.4
Less Reserve for Delinquent Tax		\$252,149.7
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,521,497.7
Deduct 2023 Tax Apportioned		\$2,812,896.00
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$291,398.3

### EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022 24	Account
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2.521.407.70	#2.912.90¢.00
1120 Ad Valorem Tax Levy (Prior Years)	\$2,521,497.70 \$0.00	\$2,812,896.00 \$57,485.30
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 TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$2,521,497.70 \$0.00	\$2,870,381.30
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$202,793.35
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,521,497.70	\$3,073,174.65
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		·
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.00 \$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$426.97
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$426.97
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$253,568.98	\$303,372.43
TOTAL STATE AID - NONCATEGORICAL	\$253,568.98	\$303,372.43
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	\$0.00 \$85,670.18
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	
3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$253,568.98	\$389,469.58
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,853,286.86	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	
TOTAL CASH ACCOUNTS	\$1,853,286.86	
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,853,286.86	
GRAND TOTAL	\$4,628,353.54	\$5,315,931.43

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSOING	BOARD	
1100 TAXES LEVIED/ASSESSED	Y			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$291,398.30	93.33%	\$2,625,279.48	\$2,625,279.
1130 Revenue In Lieu Of Taxes	\$57,485.30 \$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$348,883.60		\$2,625,279.48	\$2,625,279.
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1500 Reimbursements	\$202,793.35	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$551,676.95	0.00%	\$0.00	\$0.
2000 INTERMEDIATE SOURCES OF REVENUE	\$331,070.93		\$2,625,279.48	\$2,625,279.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3000 STATE SOURCES OF REVENUE:	30.001		\$0.00	30.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.
3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$426.97	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$426.97		\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$49.803.45	0.00%	\$0.00 \$303,372.43	\$0. \$303,372.
TOTAL STATE AID - NONCATEGORICAL	\$49,803.45	100.00%	\$303,372.43	\$303,372.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$85,670.18	58.36%	\$50,000.00	\$50,000.
3500 Special Programs	\$0.00	0.00%		\$0.
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$135,900.60		\$353,372.43	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government				<b>\$</b> 0.
	00.00	0.00%	00.02	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.
				\$0. \$0.
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 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	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 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 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 158.33% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 158.33% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	13		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$76,210.84	\$76,210.84	\$0.

	FISCAL	EAR ENDING JUNI	E 30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	30.00	30.00	\$0.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0,00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	50.00	30.00	30.00
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	30.0
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,628,353.54	\$0.00	\$4,628,353.5
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$4,628,353.54	\$0.00	

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,214,91	\$0.00	-\$2,214.91	\$2,214.9
2000 SUPPORT SERVICES:		\$0.00	-02,214,71	92,214.7
2100 Support Services - Students	\$28,401.45	\$0.00	-\$28,401.45	\$28,401.4
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$18,658.61	\$0.00	-\$18,658.61	\$18,658.6
2500 Support Services - Business	\$6,999.47	\$0.00	-\$6,999.47	\$6,999.4
2600 Operations And Maintenance of Plant Services	\$2,066,811.85	\$0.00	-\$2,066,811.85	\$2,066,811.8
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$2,120,871.38	\$0.00	-\$2,120,871.38	\$2,120,871.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	0-,120,071.50	30.00	-\$2,120,071.50	\$2,120,671
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	50.
4200 Land Acquisition Services	\$258,549.16	\$0.00	-\$258,549.16	\$258,549.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$258,549.16	\$0.00	-\$258,549.16	\$258,549.
5000 OTHER OUTLAYS:			0200,012110	4250,5171
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$4,628,353.54	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$2,381,635.45	\$0.00	\$2,246,718.09	\$2,381,635.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,912,947.89	\$5,912,947.89
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,912,947.89	\$5,912,947.89

	Amount
ASSETS:	
Cash Balances	\$1,879,421.87
Investments	\$0.00
TOTAL ASSETS	\$1,879,421.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$181,744.89
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$39.55
TOTAL LIABILITIES AND RESERVES	\$181,784.44
CASH FUND BALANCE JUNE 30, 2024	\$1,697,637.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,879,421.8

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,051,512.46	\$5,462,727.23
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,051,512.46	\$3,765,089.80
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,697,637.43

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,169,559.59	\$0.00	\$2,169,559.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	-	92,107,007,007	50.00	02,107,007.07
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,464,088.59	\$0.00	\$0.00	\$3,464,088.59
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,997,511.35	-\$1,997,511.35	\$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)	\$1,127.29	-\$1,127.29	\$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	\$5,462,727.23	-\$1,998,638.64	\$0.00	\$3,464,088.59
Warrants Paid of Year in Caption	\$3,583,578.48	\$170,647.83	\$0.00	\$3,754,226.31
TOTAL DISBURSEMENTS	\$3,583,578.48	\$170,647.83	\$0.00	\$3,754,226.31
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,879,148.75	\$273.12	\$0.00	\$1,879,421.87
Reserve for Warrants Outstanding (Schedule 4)	\$181,471.77	\$273.12	\$0.00	\$181,744.89
Reserve for Encumbrances (Schedule 8)	\$39.55	\$0.00	\$0.00	\$39.55
TOTAL LIABILITIES AND RESERVE	\$181,511.32	\$273.12	\$0.00	\$181,784,44
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,697,637.43	\$0.00	\$0.00	\$1,697,637.43

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$48,944.68	\$0.00	\$48,944.68
Warrants Registered During Year	\$3,765,050.25	\$123,103.56	\$0.00	\$3,888,153.81
TOTAL	\$3,765,050.25	\$172,048.24	\$0.00	\$3,937,098.49
Warrants Paid During Year	\$3,583,578,48	\$170,647.83	\$0.00	\$3,754,226.31
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,127.29	\$0.00	\$1,127.29
TOTAL WARRANTS RETIRED	\$3,583,578.48	\$171,775.12	\$0.00	\$3,755,353.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$181,471.77	\$273.12	\$0.00	\$181,744.89

ACTUALLY	SOURCE	2023-24 Acco	unt
1000 DISTRICT SOURCES OF REVENUE:	,	AMOUNT ESTIMATED	
1110 Ad Valorem Tax Lary (Current Year)	1000 DISTRICT SOURCES OF REVENUE:	201.02122	COLLEGE
1120 Ad Valorean Tax Levy (Prior Veers)   \$50.00     1140 Revenue From Local Governmental Unis Other Than Less   \$50.00     1140 Revenue From Local Governmental Unis Other Than Less   \$50.00     1190 Other Taxes   \$50.00     1200 Tution & Fees   \$50.00     1310 Detrings on Investments and Bond Sales   \$50.00     1310 Detrings on Investments and Bond Sales   \$50.00     1310 Detrings on Investments and Bond Sales   \$50.00     1310 Restrings on Investments and Bond Sales   \$50.00     1310 Restrings on Investments   \$50.00   \$50.00     132 Restrings on Investments   \$50.00   \$50.00     133 Restrings on Investments   \$50.00   \$50.00     134 Restrings on Investments   \$50.00   \$50.00     134 Restrings on Investments   \$50.00   \$50.00     134 Restrings on Investments   \$50.00   \$50.00     135 Restrings on Investments   \$50.00   \$50.00     136 Restrings on Investments   \$50.00   \$50.			
1140 Revenue   Dicke Of Taxes   \$0.00	1110 Ad Valorem Tax Levy (Current Year)		\$0.
1140 Revenue From Local Governmental Units Other Than Less   \$50.00			\$0.
1900 Other Taxes			\$0. \$0.
TOTAL TAXES LEVED/ASSESSED   \$0.00	1190 Other Taxes		
1300 Parnings on Investments and Bond Sales   \$0.00	TOTAL TAXES LEVIED/ASSESSED		\$0.
1400 Renal, Disposals and Commissions   50.00     1500 Reimbursements   50.00     1500 Reimbursements   50.00     1500 Reimbursements   50.00     1700 CHLID DIVIRTITION PROGRAM     1710 Students' Lunches   50.00     1720 Students' Lunches   50.00     1720 Students' Lunches   50.00     1730 Adult Lunches/Preakfasts   50.00   53.11     1740 Extlar Bood/A La Carte/Extra Milk   50.00   53.11     1740 Extlar Bood/A La Carte/Extra Milk   50.00   53.11     1750 Special Milk Program   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1750 Contract Lunches, Breakfasts, Milk and Supplements   50.00   53.11     1850 Albeltes   50.00   53.11     1850 Albel			\$0.
1500 Reinbursements	1300 Earnings on Investments and Bond Sales		\$0.
1600 Other Local Sources of Revenue			
1710 SUMENT Lunches			\$0. \$0.
1720 Students   Breakfats   \$39,931,30   \$43,     1730 Adult Unchest   Breakfats   \$50,00   \$53,     1740 Extra Food/A La Carte/Extra Milk   \$50,00   \$53,     1740 Extra Food/A La Carte/Extra Milk   \$50,00   \$53,     1750 Special Milk Program   \$50,00   \$53,     1760 Centract Lunches, Breakfats, Milk and Supplements   \$50,00   \$728,     1760 Centract Lunches, Breakfats, Milk and Supplements   \$50,00   \$728,     1760 Centract Lunches, Breakfats, Milk and Supplements   \$50,00   \$728,     1760 Centract Lunches, Breakfats, Milk and Supplements   \$50,00   \$728,     1860 Adalexies   \$723,967,04   \$801     1860 Adalexies   \$800   \$800     1860 Adalexies		30.00	30.
1730 Adult Lunches/Breakfasts   \$5,000   \$3   1740 Extra Froud/A La Carte/Extra Milk   \$5,000   \$2   1740 Extra Froud/A La Carte/Extra Milk   \$5,000   \$2   1750 Special Milk Program   \$0,000   \$2   1750 Other District Revenue (Child Nutrition Programs)   \$3,000   \$28   1750 Other District Revenue (Child Nutrition Programs)   \$3,000   \$28   1750 Other District Revenue (Child Nutrition Programs)   \$3,000   \$28   1750 Other District Revenue (Child Nutrition Programs)   \$3,000		\$684,035.74	\$722,899.
1740 Extra Food/A La Carte/Extra Milk			\$42,211.
1750 Special Milk Program			\$5,093.
1790 Chur District Revenue (Child Nutrition Programs)   50.00   528			\$2,787. \$0.
1790 Other District Revenue (Child Nutrition Programs)   \$0.00   \$728   \$723,967.04   \$801   \$100 Athletics   \$0.00   \$728   \$0.00	1760 Contract Lunches, Breakfasts, Milk and Supplements		\$0.
SOUTH   STATE SOURCES OF REVENUE   \$72,967.04   \$80.00	1790 Other District Revenue (Child Nutrition Programs)		\$28,447.
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: 30.00 3000 STATE SOURCES OF REVENUE: 30.00 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical 3200 State Aid - Competitive Grants - Categorical 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 State - Categorical 3500 Observative Grants - Categorical 3700 State Categorical 3700 State Sources of Revenue 350.00 3700 CHILD NUTRITION PROGRAM 3710 State Reinbursement 350.00 3710 State Reinbursement 350.00 3720 State Vocational Programs - Multi-Source 350.00 3730 State Vocational Programs - Multi-Source 350.00 3700 Grants-In-Aid Direct From The Federal Government 350.00 3700 Grants-In-Aid Direct From The Federal Government 350.00 3700 Grants-In-Aid Passed Through Other State/Intermediate Sources 350.00 3700 Gr			\$801,440.
2000 INTERMEDIATE SOURCES OF REVENUE   \$0.00			\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE   \$0.00	2000 INTERMEDIATE SOURCES OF REVENUE		\$801,440.
3000 STATE SOURCES OF REVENUE:	TOTAL INTERMEDIATE SOURCES OF REVENUE		\$0. \$0.
3200 Total State Aid - General Operations - Non-Categorical   \$298,269.80   \$283   3300 State Aid - Competitive Grants - Categorical   \$0.00   \$0.00   \$3500 Special Programs   \$0.00   \$3500 Special Programs   \$0.00   \$3500 Special Programs   \$0.00   \$3500 Special Programs   \$0.00   \$3500 Child Programs   \$0.00   \$3700 CHILD NUTRITION PROGRAM   \$0.00   \$3720 State Matching   \$26,329.76   \$29   \$25,329.76   \$25,329.76	3000 STATE SOURCES OF REVENUE:	50.00	
3300 State Aid - Competitive Grants - Categorical   \$0.00	3100 Total Dedicated Revenue	\$0.00	\$0.
3400 State - Categorical   \$0.00			\$283,724
3500   Special Programs   \$0.00   \$0			\$0.
3000 Other State Sources of Revenue   \$0.00			\$0. \$0.
3710 State Reimbursement   \$0.00   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$29   \$25,329.76   \$	3600 Other State Sources of Revenue		\$0.
\$26,329.76   \$29	3700 CHILD NUTRITION PROGRAM		
TOTAL CHILD NUTRITION PROGRAM   \$26,329.76   \$29   3800 State Vocational Programs - Multi-Source   \$0.00   TOTAL STATE SOURCES OF REVENUE   \$324,599.56   \$313   4000 FEDERAL SOURCES OF REVENUE:   \$324,599.56   \$313   4000 FEDERAL SOURCES OF REVENUE:   \$0.00   4100 Grants-In-Aid Direct From The Federal Government   \$0.00   4200 Disadvantaged Students   \$0.00   \$400 Individuals With Disabilities   \$0.00   4300 Individuals With Disabilities   \$0.00   \$0.00   4400 No Child Left Behind   \$0.00   \$0.00   4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$0.00   4500 Other Federal Sources Passed Through State Dept Of Education   \$0.00   4700 CHILD NUTRITION PROGRAMS   \$0.00   \$147   4705 Supply Chain Assistance   \$0.00   \$147   4706 EBT Local Admin Funds   \$0.00   4710 Lunches   \$1,436,333.59   \$1,484   4720 Breakfasts   \$532,664.84   \$603   4730 Special Milk   \$0.00   4740 Summer Food Service Program   \$36,436.08   \$113   4750 Child and Adult Food Program   \$0.00   TOTAL CHILD NUTRITION PROGRAMS   \$2,05,434.51   \$2,348   4800 Federal Vocational Education   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$2,05,434.51   \$2,348   4800 Foderal Vocational Education   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$2,05,434.51   \$2,348   5000 NON-REVENUE RECEIPTS   \$0.00   TOTAL NON-REVENUE RECEIPTS   \$0.00   TOTAL ONN-REVENUE RECEIPTS   \$0.00   TOTAL ONN-REVENUE RECEIPTS   \$0.00   TOTAL ONN-REVENUE RECEIPTS   \$0.00   TOTAL ONN-REVENUE RECEIPTS   \$0.00   TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,997   6110 Cash Forward   \$1,997,511.35   \$1,997   6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,997			\$0.
3800   State Vocational Programs - Multi-Source   \$0.00     TOTAL STATE SOURCES OF REVENUE   \$324,599.56   \$313     4000 FEDERAL SOURCES OF REVENUE   \$324,599.56   \$313     4100 Grants-In-Aid Direct From The Federal Government   \$0.00     4200 Disadvantaged Students   \$0.00     4300 Individuals With Disabilities   \$0.00     4400 No Child Left Behind   \$0.00     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00     4500 Other Federal Sources Passed Through State Dept Of Education   \$0.00     4700 CHILD NUTRITION PROGRAMS   \$0.00     4705 Supply Chain Assistance   \$0.00   \$147     4706 EBT Local Admin Funds   \$0.00     4710 Lunches   \$1,436,333.59   \$1,484     4720 Breakfasts   \$532,664.84   \$603     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$36,436.08   \$113     4750 Child and Adult Food Program   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$2,005,434.51   \$2,348     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$2,005,434.51   \$2,348     5080 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     5000 BALANCE SHEET ACCOUNTS   \$1,997,511.35   \$1,997     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00   \$1.97     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,997			\$29,798
TOTAL STATE SOURCES OF REVENUE   \$324,599.56   \$313			\$29,798. \$0.
4000 FEDERAL SOURCES OF REVENUE:   4100 Grants-In-Aid Direct From The Federal Government   \$0.00			\$313,523
4200 Disadvantaged Students	4000 FEDERAL SOURCES OF REVENUE:		
4300 Individuals With Disabilities			\$0
4400 No Child Left Behind   \$0.00     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00     4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00     4700 CHILD NUTRITION PROGRAMS     4705 Supply Chain Assistance   \$0.00   \$147     4706 EBT Local Admin Funds   \$0.00     4710 Lunches   \$1,436,333.59   \$1,484     4720 Breakfasts   \$532,664.84   \$603     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$36,436.08   \$113     4750 Child and Adult Food Program   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$2,005,434.51   \$2,348     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$2,005,434.51   \$2,348     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6100 CASH ACCOUNTS   \$1,997,511.35   \$1,997     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00   \$1     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,997     51,997,511.35   \$1,997     51,997,511.35   \$1,997,511.35			\$0
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     4705 Supply Chain Assistance   \$0.00   \$147     4705 EBT Local Admin Funds   \$0.00     4710 Lunches   \$1,436,333.59   \$1,484     4720 Breakfasts   \$532,664.84   \$603     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$36,436.08   \$113     4750 Child and Adult Food Program   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$2,005,434.51   \$2,348     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$2,005,434.51   \$2,348     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6100 CASH ACCOUNTS   \$1,997,511.35   \$1,997     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00   \$1     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,998			\$0
4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00     4700 CHILD NUTRITION PROGRAMS     4705 Supply Chain Assistance   \$0.00   \$147     4706 EBT Local Admin Funds   \$0.00     4710 Lunches   \$1,436,333.59   \$1,484     4720 Breakfasts   \$532,664.84   \$603     4720 Breakfasts   \$532,664.84   \$603     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$36,436.08   \$113     4750 Child and Adult Food Program   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$2,005,434.51   \$2,348     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$2,005,434.51   \$2,348     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6100 CASH ACCOUNTS   \$1,997,511.35   \$1,997     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00   \$1     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,998     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,998     50.00   \$1,997,511.35   \$1,99			\$0
4705 Supply Chain Assistance   \$0.00   \$147	4600 Other Federal Sources Passed Through State Dept Of Education		\$0
4706 EBT Local Admin Funds       \$0.00         4710 Lunches       \$1,436,333.59       \$1,484         4720 Breakfasts       \$532,664.84       \$603         4730 Special Milk       \$0.00       \$36,436.08       \$113         4740 Summer Food Service Program       \$36,436.08       \$113         4750 Child and Adult Food Program       \$0.00       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$2,005,434.51       \$2,348         4800 Federal Vocational Education       \$0.00       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$2,005,434.51       \$2,348         5000 NON-REVENUE RECEIPTS:       \$0.00       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$0.00       \$1,997,511.35       \$1,997         6110 Cash Forward       \$1,997,511.35       \$1,997       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,997			
4710 Lunches       \$1,436,333.59       \$1,484         4720 Breakfasts       \$532,664.84       \$603         4730 Special Milk       \$0.00         4740 Summer Food Service Program       \$36,436.08       \$113         4750 Child and Adult Food Program       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$2,005,434.51       \$2,348         4800 Federal Vocational Education       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$2,005,434.51       \$2,348         5000 NON-REVENUE RECEIPTS:       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$0.00       \$1,997,511.35       \$1,997         6110 Cash Forward       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			\$147,760
4720 Breakfasts       \$532,664.84       \$603         4730 Special Milk       \$0.00         4740 Summer Food Service Program       \$36,436.08       \$113         4750 Child and Adult Food Program       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$2,005,434.51       \$2,348         4800 Federal Vocational Education       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$2,005,434.51       \$2,348         5000 NON-REVENUE RECEIPTS:       \$0.00       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$0.00       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			\$0
4730 Special Milk       \$0.00         4740 Summer Food Service Program       \$36,436.08       \$113         4750 Child and Adult Food Program       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$2,005,434.51       \$2,348         4800 Federal Vocational Education       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$2,005,434.51       \$2,348         5000 NON-REVENUE RECEIPTS:       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$0.00       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			\$603,410
4750 Child and Adult Food Program       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$2,005,434.51       \$2,348         4800 Federal Vocational Education       \$0.00       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$2,005,434.51       \$2,348         5000 NON-REVENUE RECEIPTS:       \$0.00       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$0.00       \$1,997,511.35       \$1,997         6110 Cash Forward       \$1,997,511.35       \$1,997       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			\$0
TOTAL CHILD NUTRITION PROGRAMS   \$2,005,434.51   \$2,348     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$2,005,434.51   \$2,348     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS     6100 CASH ACCOUNTS     6110 Cash Forward   \$1,997,511.35   \$1,997     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00   \$1     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,998     TOTAL CASH ACCO			\$113,312
4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$2,005,434.51   \$2,348     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS     6100 CASH ACCOUNTS     6110 Cash Forward   \$1,997,511.35   \$1,997     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00   \$1     TOTAL CASH ACCOUNTS   \$1,997,511.35   \$1,998     TOTAL CASH ACCOUNTS   \$1,9			\$0
TOTAL FEDERAL SOURCES OF REVENUE       \$2,005,434.51       \$2,348         5000 NON-REVENUE RECEIPTS:       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$0.00         6110 Cash Forward       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			\$2,348,918
5000 NON-REVENUE RECEIPTS:       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$1,997,511.35         6110 Cash Forward       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			\$0 \$2,348,918
TOTAL NON-REVENUE RECEIPTS         \$0.00           6000 BALANCE SHEET ACCOUNTS         \$0.00           6100 CASH ACCOUNTS         \$1,997,511.35         \$1,997           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         \$1           6140 Estopped Warrants by Statute         \$0.00         \$1           TOTAL CASH ACCOUNTS         \$1,997,511.35         \$1,998	5080 NON-REVENUE RECEIPTS:		\$2,546,516
6100 CASH ACCOUNTS       \$1,997,511.35       \$1,997         6110 Cash Forward       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998	TOTAL NON-REVENUE RECEIPTS		\$206
6110 Cash Forward       \$1,997,511.35       \$1,997         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$1         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998			
6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00         6140 Estopped Warrants by Statute       \$0.00       \$1         TOTAL CASH ACCOUNTS       \$1,997,511.35       \$1,998		A. A:-	
6140 Estopped Warrants by Statute         \$0.00         \$1           TOTAL CASH ACCOUNTS         \$1,997,511.35         \$1,998			\$1,997,511 \$0
TOTAL CASH ACCOUNTS \$1,997,511.35 \$1,998			\$1,12
			\$1,998,638
	6200 Interfund Transfers	\$0.00	\$(
			\$1,998,63 \$5,462,72

EXHIBIT 'D'					
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued					
SOURCE	2023-24 Account	BASIS AND LIMIT OF	ESTIMATED BY	APPROVED BY	
	OVER/UNDER	ENSUING	GOVERNING BOARD	EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:		51150110	Donac	!	
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00		
1190 Other Taxes	\$0.00	0.00%	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00		
1500 Reimbursements	\$0.00	0.00%	\$0.00 \$0.00		
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00		
1700 CHILD NUTRITION PROGRAM			0.00	30.00	
1710 Students' Lunches	\$38,863.69	95.00%	\$686,754.46		
1720 Students' Breakfasts 1730 Adult Lunches/Breakfasts	\$2,280.22	95.00%	\$40,100.94		
1740 Extra Food/A La Carte/Extra Milk	\$5,093.79 \$2,787.68	95.00% 0.00%	\$4,839.10 \$0.00		
1750 Special Milk Program	\$0.00	0.00%	\$0.00		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00		
1790 Other District Revenue (Child Nutrition Programs)	\$28,447.87	95.00%	\$27,025.48	\$27,025.48	
TOTAL CHILD NUTRITION PROGRAM	\$77,473.25		\$758,719.98		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$77,473.25 \$0.00	0.00%	\$758,719.98 \$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00		
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$0.00	0,00%	\$0.00		
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	-\$14,545.08	100.00%	\$283,724.72		
3400 State - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00		
3500 Special Programs	\$0.00	0.00%	\$0.00		
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00		
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement 3720 State Matching	\$0.00	0.00%	\$0.00		
TOTAL CHILD NUTRITION PROGRAM	\$3,468.58 \$3,468.58	95.00%	\$28,308.42 \$28,308.42		
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00		
TOTAL STATE SOURCES OF REVENUE	-\$11,076.50		\$312,033.14		
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00		
4400 No Child Left Behind	\$0.00	0.00%	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	
4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance	\$147,760.03	0.00%	\$0.00	\$0.00	
4706 EBT Local Admin Funds	\$0.00	0.00%			
4710 Lunches	\$48,102.93	95.00%			
4720 Breakfasts	\$70,745.27		\$573,239.60		
4730 Special Milk	\$0.00	0.00%	\$0.00		
4740 Summer Food Service Program	\$76,876.09	95.00%	\$107,646.56		
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$0.00 \$343,484.32	0.00%	\$0.00 \$2,091,100.85		
4800 Federal Vocational Education	\$343,484.32	0.00%			
TOTAL FEDERAL SOURCES OF REVENUE	\$343,484.32		\$2,091,100.85		
5000 NON-REVENUE RECEIPTS:	\$206.41	0.00%			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$206.41		\$0.00	\$0.00	
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	84.99%	\$1,697,637.43	\$1,697,637.4	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$1,127.29	0.00%	\$0.00		
TOTAL CASH ACCOUNTS	\$1,127.29		\$1,697,637.43		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$1,127.29		\$0.00 \$1,697,637.43		
GRAND TOTAL	\$1,127.29 \$411,214.77		\$1,697,637.43 \$4,859,491.40		
With the Law Control	, 9711,617.//		<u> </u>	シャ・ロンノ・マノス・マ	

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	\$123,103.56	\$123,103.56	\$0.

	FISCAL Y	EAR ENDING JUN	E 30, 2024			
APPROPRIATED ACCOUNTS		APPROPRIATIONS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION:			
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0			
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 CHILD NUTRITION PROGRAMS OPERATIONS						
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.0			
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.0			
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0			
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.0			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0			
3300 Community Services Operations	\$0.00	\$0.00	\$0.0			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.0			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0.00	30.00	\$0.0			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	00.0			
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0			
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0			
4400 Architecture and Engineering Services	\$0.00	\$0.00				
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				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0 \$0.0			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00					
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.0			
5100 Debt Service	60.00	60.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.0			
5300 Clearing Account	\$0.00	\$0.00	\$0.0			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0			
5600 Correcting Entry	\$0.00	\$0.00	\$0.0			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0			
7000 OTHER USES:	\$0.00	\$0.00	\$0.0			
TOTAL OTHER USES	\$5,051,512.46	\$0.00	\$5,051,512.4			
8000 REPAYMENTS:	\$5,051,512.46	\$0.00	\$5,051,512.4			
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0			
	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$5,051,512.46	\$0.00	\$5,051,512.4			

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$92,616.51	\$0.00	-\$92,616.51	\$92,616.
3120 Food Preparation & Dispensing Services	\$1,696,018.74	\$0.00	-\$1,696,018.74	\$1,696,018.
3130 Food and Supplies Delivery Services	\$118,700.01	\$0.00	-\$118,700.01	\$118,700
3140 Other Direct/Related Child Nutrition Programs Services	\$462,119.48	\$0.00	-\$462,119.48	\$462,119.
3150 Food Procurement Services	\$1,326,334.10	\$0.00	-\$1,326,334.10	\$1,326,334
3160 Non-Reimbursable Services	\$2,860.06	\$0.00	-\$2,860.06	\$2,860
3180 Nutrition Education & Staff Development	\$5,395.00	\$0.00	-\$5,395.00	\$5,395
3190 Other Child Nutrition Programs Operations	\$60,619.94	\$39.55	-\$60,659.49	\$60,659
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$3,764,663.84	\$39.55	-\$3,764,703.39	\$3,764,703
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$3,764,663,84	\$39.55	-\$3,764,703.39	\$3,764,703
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$3,701,005.01]	Ψ37.33	-33,704,703.37	\$3,704,703
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:	30.00	30.00	30.00	30
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Reimbursement(Child Nutrition Fund)	\$180.00	\$0.00	-\$180.00	\$180
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$180
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$206.41	\$0.00	-\$206.41	\$206
TOTAL OTHER OUTLAYS	\$386.41	\$0.00	-\$386.41	\$386
7000 OTHER USES:	\$0.00	\$0.00	\$5,051,512.46	\$386
TOTAL OTHER USES	\$0.00	\$0.00	\$5,051,512.46	\$0
8000 REPAYMENTS:	\$0.00	\$0.00	\$5,051,512.46	\$0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE	\$3,765,050.25	\$39.55	\$1,286,422.66	\$3,765,089

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,859,491.40	\$4,859,491.40
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,859,491.40	\$4,859,491.40

	The state of the s	debtedness as of June 30	), 2024 - No	ot Affecting I	Iomest	eads (New)	1	
PURPOSE OF BOND IS:	SUE:							2015 Building
Date Of Issue								5/1/2015
Date Of Sale By Deli								5/1/2015
HOW AND WHEN BON	DS MATURE:							
Uniform Maturities:								
Date Maturity Be	egins							5/1/2017
Amount Of Each	Uniform Maturi	tv					S	310,000.0
Final Maturity Others	wise:							210,000.6
Date of Final Ma								5/1/2025
Amount of Final	Maturity						S	320,000.0
AMOUNT OF ORIGINA	L ISSUE						S	2,800,000.0
Cancelled, In Juc	dgement Or Delay	ed For Final Levy Year					S	0.0
Basis of Accruals Co	ntemplated on Ne	et Collections or Better i	n Anticipat	ion:				U,(
Bond Issues Acc	ruing By Tax Lev	N.					\$	2,800,000.
Years To Run	-8-7 Lun 201						Φ	2,800,000.0
Normal Annual	Accrual						S	280,000.
Tax Years Run							Ψ	200,000.
Accrual Liability	To Date						S	2,520,000.
Deductions From Tot		Hall to the second	1 10 17				φ	2,320,000.
Bonds Paid Prior							\$	2,170,000.0
Bonds Paid Duri							9	310,000.0
Matured Bonds I							S	
Balance Of Accr							S	40,000.
TOTAL BONDS OUTST		024:					2	40,000.
Matured	ANDING 0-30-2	024.	-				0	0.
Unmatured							S	220,000
Coupon Computation:	Coupon Date	Unmatured Amount	0/ T-6	14.4	T .		2	320,000.
Bonds and Coupons	5/1/2025	\$ 320,000.00	% Int.	Months		est Amount		
Bonds and Coupons	3/1/2023	3 320,000.00	2.000%	10 Mo.	S	5,333.33		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00	9.10	
Bonds and Coupons  Bonds and Coupons				Mo.	\$	0.00	1	
	2 A.G. T	1. T. V.		Mo.	S	0.00		
Requirement for Interest I Terminal Interest		st Tax-Levy Year:						
	10 Accrue						5	0.
Years To Run								
Accrue Each Yea	ar						\$	0.
Tax Years Run	Data						-	
Total Accrual To	Earned Through 2	1024 2025					\$	0.
							S	5,333.
	Levy For 2024-2	025					S	5,333.
INTEREST COUPON AC								
Interest Earned But U	npaid 6-30-2023							
Matured							S	0.
Unmatured							5	2,100.
Interest Earning							\$	11,566.
	hrough 2023-202	4					\$	12,600.
Interest Earned But U								
							\$	0, 1,066.

Schedule 1: Detail of Bond and C	oupon Inc	debtedness as of June 3	0, 2024 - No	ot Affecting I	Iomes	steads (New)		
PURPOSE OF BOND ISSUE:							20	18 Comb. Purpose
Date Of Issue							6/1/2018	
Date Of Sale By Delivery								6/1/2018
HOW AND WHEN BONDS MA	TURE:							0/1/2010
Uniform Maturities:								
Date Maturity Begins								6/1/2020
Amount Of Each Unifor	m Maturi	tv					S	2,000,000.0
Final Maturity Otherwise:	,				-		2	2,000,000%
Date of Final Maturity								6/1/2025
Amount of Final Maturit	v				_		•	2,000,000.0
AMOUNT OF ORIGINAL ISSU							6	12,000,000.0
Cancelled, In Judgement		ed For Final Levy Vear					S	0.0
Basis of Accruals Contempla	ted on Ne	t Collections or Better	n Anticinat	ion:			D.	0,1
Bond Issues Accruing B			in Anticipat	ion.	-		6	12 000 000
Years To Run	y Tax Lev	y			-		\$	12,000,000.
Normal Annual Accrual							S	1 714 205
Tax Years Run							9	1,714,285.
Accrual Liability To Date							•	10 205 714
Deductions From Total Accr							\$	10,285,714.
Bonds Paid Prior To 6-3	22.00						0	0.000.000
Bonds Paid During 2023							5	8,000,000.
Matured Bonds Unpaid	1-2024						5	2,000,000.
Balance Of Accrual Liability							5	0.0
TOTAL BONDS OUTSTANDIN		024.			-		\$	285,714.
Matured	0-30-2	024:						
Unmatured							\$	0.
	D	111 . 11					\$	2,000,000.
Coupon Computation: Coupon		Unmatured Amount	% Int.	Months	-	erest Amount		
	/2025	\$ 2,000,000.00	3.000%	11 Mo.	\$	55,000.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons		173		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 Acc	crue						S	0.
Years To Run								
Accrue Each Year								0.
Tax Years Run								
Total Accrual To Date					Je i		\$	0.
Current Interest Earned							\$	55,000.
Total Interest To Levy F		025					\$	55,000.
INTEREST COUPON ACCOUN								
Interest Earned But Unpaid 6	-30-2023							
Matured							5	0.
							S	10,000.
Interest Earnings 2023-					31 38		\$	115,000.
Coupons Paid Through							5	120,000.
Interest Earned But Unpaid 6	-30-2024							
M-41				Mary Waller Training			5	0.0
Matured Unmatured							1	

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	), 2024 - No	ot Affecting I	Homesteads (New)		
PURPOSE OF BOND ISSUE:					2019	A Combined Purpos
Date Of Issue						6/1/2019
Date Of Sale By Delivery						6/1/2019
HOW AND WHEN BONDS MATURE:						0/1/2017
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturi	tv					2,250,000.0
Final Maturity Otherwise:	9				3	2,230,000.0
Date of Final Maturity						611/2024
Amount of Final Maturity					e	2,250,000.0
AMOUNT OF ORIGINAL ISSUE					5	
Cancelled, In Judgement Or Delay	ved For Final Levy Vear				5	9,000,000.0
Basis of Accruals Contemplated on Ne	et Collections or Better i	n Anticinat	ion:		2	0.0
Bond Issues Accruing By Tax Lev	Tr	Anticipat	1011.			0.000.000
Years To Run	· y				\$	9,000,000.0
Normal Annual Accrual					0	0.4
Tax Years Run					\$	0.0
Accrual Liability To Date					6	0.000.000
Deductions From Total Accruals:					\$	9,000,000.0
Bonds Paid Prior To 6-30-2023						
Bonds Paid Prior 10 6-30-2023 Bonds Paid During 2023-2024					\$	6,750,000.0
Matured Bonds Unpaid					5	2,250,000.0
Balance Of Accrual Liability					5	0.0
	024				\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	024:					
Matured Unmatured					S	0.0
				Y	\$	0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	-11	
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-Levy Year:					
Terminal Interest To Accrue					3	0.0
Years To Run						
Accrue Each Year					S	0.0
Tax Years Run						
Total Accrual To Date					\$	0.0
Current Interest Earned Through 2			3.3	Marie San	\$	0.0
Total Interest To Levy For 2024-2	.025				S	0.0
INTEREST COUPON ACCOUNT:						
The state of the s	:			NY IN THE YEAR		
Interest Earned But Unpaid 6-30-2023					S	0.0
Interest Earned But Unpaid 6-30-2023 Matured						
					S	4.687
Matured Unmatured						
Matured Unmatured Interest Earnings 2023-2024					S	51,562.
Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	.4					4,687.5 51,562.5 56,250.0
Matured Unmatured Interest Earnings 2023-2024	.4					51,562.

Benedule 1. Detail of Bor	nd and Coupon Inc	debtedness as of June 30	), 2024 - No	ot Affecting I	Homesteads (New)		
PURPOSE OF BOND IS	SUE:					2019	B Combined Purpos
Date Of Issue							6/1/2019
Date Of Sale By Del							6/1/2019
HOW AND WHEN BON	NDS MATURE:		TELES				0/1/2017
Uniform Maturities:							
Date Maturity B	egins						6/1/2021
	h Uniform Maturi	ty				\$	655,000.0
Final Maturity Other							055,000.0
Date of Final Ma	aturity						6/1/2024
Amount of Final	Maturity					S	670,000.0
AMOUNT OF ORIGINA						S	2,635,000.0
Cancelled, In Ju-	dgement Or Delay	yed For Final Levy Year				S	0.0
Basis of Accruals Co	intemplated on Ne	et Collections or Better i	n Anticipati	ion:		627	0.0
	cruing By Tax Lev					\$	2,635,000.0
Years To Run						Ψ.	2,033,000.0
Normal Annual	Accrual					\$	0.0
Tax Years Run						-	0.
Accrual Liability	y To Date					\$	2,635,000.
Deductions From To	Tell-rabs (Workshoot and tell-rabs)					4	2,033,000.
Bonds Paid Prio						5	1,965,000.0
Bonds Paid Duri						S	670,000.0
Matured Bonds			_			S	
Balance Of Acci						S	0.0
TOTAL BONDS OUTST		024.				1 3	0.
Matured	111011100302					\$	0
Unmatured						\$	0.
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	9	0.0
Bonds and Coupons	Coupon Date	Unitatured Amount	70 IIII.	Months	Interest Amount		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
				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	G : 10 T			Mo.	\$ 0.00		
Requirement for Interest I Terminal Interes		st Tax-Levy Year:					
	I To Accrue					S	0.
Years To Run							
Accrue Each Ye	ar					\$	0.
Tax Years Run							
Total Accrual To		2024 2025			Tet Evillet Value	\$	0.
	Earned Through 2					\$	0.
	Levy For 2024-2	.025				\$	0.
INTEREST COUPON A							
Interest Earned But U	Inpaid 6-30-2023	:					
Matured Unmatured						\$	0.
Immotured	2022 2021					S	1,675.
	s 2023-2024					\$	18,425.
Interest Earning	CONTRACTOR AND						
Interest Earning Coupons Paid T	Through 2023-202					8	20,100.
Interest Earning Coupons Paid T Interest Earned But U	Through 2023-202					\$	20,100.
Interest Earning Coupons Paid T	Through 2023-202					S	20,100. 0. 0.

Schedule 1: Detail of Bon		debted	iness as of June 3	0, 2024 - No	ot Affe	cting F	Iomes	steads (New)		
PURPOSE OF BOND ISS	SUE:								2020	Comb Purpose Bono
Date Of Issue										6/1/2020
Date Of Sale By Deli	very									6/1/2020
HOW AND WHEN BON	DS MATURE:								No. of the last	
Uniform Maturities:										
Date Maturity Be	egins									6/1/2022
Amount Of Each	Uniform Maturi	ty	THE REPAR	2 (1.3)	31 19				S	1,140,000.0
Final Maturity Othery	vise:									
Date of Final Ma	turity									6/1/2028
Amount of Final	Maturity								5	1,160,000.0
AMOUNT OF ORIGINA	L ISSUE								S	8,000,000.0
Cancelled, In Juc	lgement Or Delay	yed Fo	or Final Levy Year						S	0.0
Basis of Accruals Co.	ntemplated on No	et Col	lections or Better	in Anticipati	ion:					
Bond Issues Acc									S	8,000,000.0
Years To Run									L.	
Normal Annual A	Accrual			TO THE					\$	1,142,857.
Tax Years Run			I STATE OF STREET						EKS	
Accrual Liability	To Date						-		\$	3,428,571.4
Deductions From Tot		VIII	I STATE OF THE STA							
Bonds Paid Prior	The second secon								\$	2,280,000.0
Bonds Paid Duri	ng 2023-2024								S	1,140,000.0
Matured Bonds U	Jnpaid								S	0.0
Balance Of Accr									S	8,571.4
TOTAL BONDS OUTST	ANDING 6-30-2	024:								
Matured					1 53.2				\$	0.0
Unmatured									\$	4,580,000.0
Coupon Computation:	Coupon Date	Un	matured Amount	% Int.	Mo	nths	Inte	erest Amount		
Bonds and Coupons	6/1/2025	S	1,140,000.00	1.100%	11	Mo.	\$	11,495.00		
Bonds and Coupons	6/1/2026	S	1,140,000.00	2.000%	12	Mo.	\$	22,800.00		
Bonds and Coupons	6/1/2027	5	1,140,000.00	2.000%	12	Mo.	\$	22,800.00		
Bonds and Coupons	6/1/2028	S	1,160,000.00	2.000%	12	Mo.	\$	23,200.00	1	
Bonds and Coupons	HIP CONTRACT	100				Mo.	\$	0.00	1	
Bonds and Coupons						Mo.	\$	0.00	1	
Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons						Mo.	S	0.00		
Bonds and Coupons		1130				Mo.	\$	0.00	1	
Bonds and Coupons						Mo.	\$	0.00		
Requirement for Interest E		st Tax	-Levy Year:							
Terminal Interest	To Accrue								\$	0.0
Years To Run										
Accrue Each Yea	ar								S	0.0
Tax Years Run										
Total Accrual To									\$	0.0
Current Interest I			2025						\$	80,295.0
Total Interest To		2025							\$	80,295.0
INTEREST COUPON AC										
Interest Earned But U	npaid 6-30-2023	:								
Matured									\$	0.0
Unmatured	2022 2021		1029 11						\$	7,728.3
Interest Earnings									\$	91,790.0
Coupons Paid T						www.			S	92,740.0
Interest Earned But U	npaid 6-30-2024	:								
Matured									\$	0.0
Unmatured									S	6,778.

PURPOSE OF BOND ISS		debtedness as of June 3	0, 2024 - No	ot Affecting I	Iomes	teads (New)		
	UE:						202	1 Comb Purp Bonds
Date Of Issue								6/1/2021
Date Of Sale By Deliv					1			6/1/2021
HOW AND WHEN BONI	DS MATURE:							U/1/2021
Uniform Maturities:								
Date Maturity Be	gins							6/1/2023
Amount Of Each		ty					c	3,250,000.0
Final Maturity Otherw					_		-	3,430,000.0
Date of Final Mat							800	6/1/2026
Amount of Final 1	Maturity			-			6	3,250,000.0
AMOUNT OF ORIGINAL							9	
		ed For Final Levy Year			-		0	13,000,000.0
Basis of Accruals Cor	templated on Ne	et Collections or Better	in Anticinat	ion	_		3	0.0
Bond Issues Accr			in Anticipat	1011.		- 47		12 000 000
Years To Run	unig by Tax Lev	/y			-		\$	13,000,000.0
Normal Annual A	ccrual						0	2 (00 000 (
Tax Years Run		The state of the state of					\$	2,600,000.0
Accrual Liability	To Date				-		6	7,000,000
Deductions From Tota							\$	7,800,000.0
Bonds Paid Prior	and the second s				14.1			
							S	3,250,000.0
Bonds Paid Durin							\$	3,250,000.0
Matured Bonds U							\$	0.0
Balance Of Accru							\$	1,300,000.0
TOTAL BONDS OUTSTA	ANDING 6-30-2	024:						
Matured							\$	0.0
Unmatured		Y					\$	6,500,000.0
	Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons	6/1/2025	\$ 3,250,000.00	1.125%	11 Mo.	\$	33,515.63		
Bonds and Coupons	6/1/2026	\$ 3,250,000.00	1.125%	12 Mo.	\$	36,562.50		
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 Ea	arnings After La	st Tax-Levy Year:						
Terminal Interest	To Accrue						8	0.0
Years To Run								
Accrue Each Year	г						\$	0.0
Tax Years Run								
Total Accrual To	Date				200		\$	0.0
Current Interest F	arned Through 2	024-2025					\$	70,078.
Carront Interest L	Levy For 2024-2	025					\$	70,078.
Total Interest To I								
Total Interest To 1								
Total Interest To I INTEREST COUPON AC								
Total Interest To 1						V 100 - 100	\$	01
Total Interest To I INTEREST COUPON AC Interest Earned But Ur							S	
Total Interest To INTEREST COUPON AC Interest Earned But Un Matured Unmatured	npaid 6-30-2023						\$	9,140.0
Total Interest To INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings	npaid 6-30-2023 2023-2024						\$ \$	9,140.0 106,640.0
Total Interest To INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th	2023-2024 prough 2023-202	4					\$	0.0 9,140.0 106,640.0 109,687.5
Total Interest To INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings	2023-2024 prough 2023-202	4					\$	9,140.6 106,640.6

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homes PURPOSE OF BOND ISSUE:	icado (110W)		
PURPOSE OF BOND ISSUE:		202	2 Comb Purp Bonds
Date Of Issue			6/1/2022
Date Of Sale By Delivery			6/1/2022
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:			
Date Maturity Begins			6/1/2024
Amount Of Each Uniform Maturity		S	1,000,000.0
Final Maturity Otherwise:			
Date of Final Maturity			6/1/2031
Amount of Final Maturity		\$	1,000,000.0
AMOUNT OF ORIGINAL ISSUE		S	8,000,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year		S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:			
Bond Issues Accruing By Tax Levy		\$	8,000,000.0
Years To Run			
Normal Annual Accrual		\$	888,888.8
Tax Years Run			
Accrual Liability To Date		\$	1,777,777.3
Deductions From Total Accruals:			
Bonds Paid Prior To 6-30-2023		S	0.0
Bonds Paid During 2023-2024		5	1,000,000.0
Matured Bonds Unpaid		\$	0.0
Balance Of Accrual Liability		\$	777,777.
TOTAL BONDS OUTSTANDING 6-30-2024:			
Matured		\$	0.0
Unmatured		\$	7,000,000.0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Inter	rest Amount		
Bonds and Coupons 6/1/2025 \$ 1,000,000.00 3.000% 11 Mo. \$	27,500.00		
Bonds and Coupons 6/1/2026 \$ 1,000,000.00 3.000% 12 Mo. \$	30,000.00		
Bonds and Coupons 6/1/2027 \$ 1,000,000.00 3.000% 12 Mo. \$	30,000.00		
Bonds and Coupons 6/1/2028 \$ 1,000,000.00 3.000% 12 Mo. \$	30,000.00		
Bonds and Coupons 6/1/2029 \$ 1,000,000.00 3.000% 12 Mo. \$	30,000.00		
Bonds and Coupons 6/1/2030 \$ 1,000,000.00 3.000% 12 Mo. \$	30,000.00		
Bonds and Coupons 6/1/2031 \$ 1,000,000.00 3.000% 12 Mo. \$	30,000.00		
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		5	0.0
Years To Run	To the second		
Accrue Each Year		\$	0.0
Tax Years Run			
Total Accrual To Date		\$	0.0
Current Interest Earned Through 2024-2025		\$	207,500.0
Total Interest To Levy For 2024-2025		\$	207,500.0
INTEREST COUPON ACCOUNT:			
Interest Earned But Unpaid 6-30-2023:			
Matured		S	0.0
Unmatured		S	20,000.0
Interest Earnings 2023-2024		\$	237,500.0
Coupons Paid Through 2023-2024		\$	240,000.0
Interest Earned But Unpaid 6-30-2024:			
Matured	1000	\$	0.0
Unmatured		\$	17,500.0

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of Ju	ine 30, 2024 - N	ot Affecting I	Iome	steads (New)		
PURPOSE OF BOND ISSUE:					2	023A Bldg Bonds
Date Of Issue						
Date Of Sale By Delivery						6/1/2023
HOW AND WHEN BONDS MATURE:	and the same					6/1/2023
Uniform Maturities:						
Date Maturity Begins						
Amount Of Each Uniform Maturity						6/1/2025
Final Maturity Otherwise:					S	2,670,000.0
Date of Final Maturity						6/1/2029
Amount of Final Maturity					S	2,685,000.0
AMOUNT OF ORIGINAL ISSUE					5	13,365,000.0
Cancelled, In Judgement Or Delayed For Final Levy	Year				5	0.0
Basis of Accruals Contemplated on Net Collections or Be	etter in Anticipat	tion:				
Bond Issues Accruing By Tax Levy					\$	13,365,000.0
Years To Run						
Normal Annual Accrual					\$	2,227,500.0
Tax Years Run						
Accrual Liability To Date					S	2,227,500.0
Deductions From Total Accruals:						,,
Bonds Paid Prior To 6-30-2023			_		S	0.0
Bonds Paid During 2023-2024		1911	-		5	0.0
Matured Bonds Unpaid			-		5	0.0
Balance Of Accrual Liability					S	2,227,500.0
TOTAL BONDS OUTSTANDING 6-30-2024:			-		ý.	2,227,300.0
Matured					•	0.4
Unmatured					\$	0.0
	0/ I +	1 34 4	1		2	13,365,000.0
		Months	-	erest Amount		
		11 Mo.	\$	122,375.00		
Bonds and Coupons 6/1/2026 \$ 2,670,000		12 Mo.	\$	13,350.00		
Bonds and Coupons 6/1/2027 \$ 2,670,000		12 Mo.	\$	106,800.00		
Bonds and Coupons 6/1/2028 \$ 2,670,000		12 Mo.	\$	106,800.00		
Bonds and Coupons 6/1/2029 \$ 2,685,000	.00 4.000%	12 Mo.	\$	107,400.00		
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					\$	0.0
Years To Run						-
Accrue Each Year					\$	0.0
Tax Years Run			-		Φ	0.0
Total Accrual To Date		-	4.70		S	0.4
Current Interest Earned Through 2024-2025					S	0.0
Total Interest To Levy For 2024-2025			_			456,725.0
INTEREST COUPON ACCOUNT:			-		\$	456,725.0
Interest Earned But Unpaid 6-30-2023:						
Matured					5	0.0
Unmatured					5	0.0
Interest Harnings 2022 2024					\$	506,837.5
Interest Earnings 2023-2024					-	1/7 050 0
Coupons Paid Through 2023-2024					5	467,850.0
Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024:					5	467,850.0
Coupons Paid Through 2023-2024					\$	467,850.0

SCHIBIT "E" Schedule 1: Detail of Bond and Cou	on Indebte	dness as of June 3	0, 2024 - No	ot Affecting I	Tome	esteads (New)		
PURPOSE OF BOND ISSUE:							20	023B Bldg Bonds
Date Of Issue					_			6/1/2023
Date Of Sale By Delivery					-			6/1/2023
HOW AND WHEN BONDS MATU	IRE:							0/1/2023
Uniform Maturities:	ra.							
Date Maturity Begins								6/1/2026
Amount Of Each Uniform	Maturity	CONTRACTOR OF THE			_			6/1/2025
Final Maturity Otherwise:	viaturity				-		5	2,400,000.00
Date of Final Maturity								CH 19090
Amount of Final Maturity							6	6/1/2029
AMOUNT OF ORIGINAL ISSUE							9	2,400,000.00
Cancelled, In Judgement O	Delayed F	or Final Lavar Voca					5	12,000,000.0
Basis of Accruals Contemplated	on Net Co	lections or Patter	in Anticinat	iani			S	0.0
Bond Issues Accruing By T		nections of Better	in Anticipat	IOII.				
Years To Run	ax Levy						\$	12,000,000.0
Normal Annual Accrual								
Tax Years Run							\$	2,000,000.0
Accrual Liability To Date							•	
							\$	2,000,000.0
Deductions From Total Accrual		Hara Sandel	LY EN HOLD					
Bonds Paid Prior To 6-30-2							S	0.0
Bonds Paid During 2023-2	)24						\$	0.0
Matured Bonds Unpaid							\$	0.0
Balance Of Accrual Liabili							\$	2,000,000.0
TOTAL BONDS OUTSTANDING	5-30-2024:							
Matured							\$	0.0
Unmatured							\$	12,000,000.0
Coupon Computation: Coupon D		matured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons 6/1/20		2,400,000.00	5.000%	11 Mo.	\$	110,000.00		
Bonds and Coupons 6/1/20	26 \$	2,400,000.00	0.500%	12 Mo.	\$	12,000.00		
Bonds and Coupons 6/1/20	27 8	2,400,000.00	4.000%	12 Mo.	\$	96,000.00		
Bonds and Coupons 6/1/20	28 S	2,400,000.00	4.000%	12 Mo.	\$	96,000.00		
Bonds and Coupons 6/1/20	29 \$	2,400,000.00	4.000%	12 Mo.	\$	96,000.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00	5 11	
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings A	ter Last Ta	x-Levy Year:						
Terminal Interest To Accru							S	0.0
Years To Run							-	0.0
Accrue Each Year		Carlo Property	E MAN EST		1925		\$	0.0
Tax Years Run					_		9	0.0
Total Accrual To Date							\$	0.0
Current Interest Earned Thr	ough 2024-	2025					\$	410,000.0
Total Interest To Levy For 2		2025					\$	410,000.0
INTEREST COUPON ACCOUNT:	021 2025						3	410,000.0
Interest Earned But Unpaid 6-30	-2023-							
Matured	2023.						•	0.0
Unmatured	77	In the second second					3	0.0
Interest Earnings 2023-202	4						S	
Coupons Paid Through 202					-		9	455,000.0
Interest Earned But Unpaid 6-30							2	420,000.0
	-2024:						4	
Matured Unmatured			No. of the last				3	0.0
Uninatured							\$	35,000.0

PURPOSE OF BOND ISSU	IE.									
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E:								2024	4 Comb Purp Bonds
Date Of Issue										6/1/2024
Date Of Sale By Delive	ry									6/1/2024
HOW AND WHEN BOND	S MATURE:									
Uniform Maturities:										
Date Maturity Beg										6/1/2026
Amount Of Each U		ty							S	3,250,000.0
Final Maturity Otherwis		71						里(8)		
Date of Final Matu										6/1/2029
Amount of Final M	aturity								S	3,250,000.0
AMOUNT OF ORIGINAL									\$	13,000,000.0
Cancelled, In Judge	ement Or Delay	yed Fo	r Final Levy Year						S	0.0
Basis of Accruals Conte	emplated on No	et Coll	ections or Better i	in Anticipat	ion:					
Bond Issues Accru	ing By Tax Le	vy							\$	13,000,000.0
Years To Run							-			12,000,000.0
Normal Annual Ac	crual								\$	2,600,000.0
Tax Years Run										_,000,000.0
Accrual Liability T	o Date						-		\$	0.0
Deductions From Total									-	0.0
Bonds Paid Prior T							-		5	0.0
Bonds Paid During									6	0.0
Matured Bonds Un									\$	0.0
Balance Of Accrua		_	AND DESCRIPTION OF THE PARTY OF				-		S	0.0
TOTAL BONDS OUTSTAL		024			-		_		3	0.0
Matured	100000	.021.		-		-			\$	0.0
Unmatured									\$	13,000,000.0
	oupon Date	Un	natured Amount	% Int.	Me	onths	Int	erest Amount	Ψ	15,000,000.0
Bonds and Coupons	oupon Dute	Cin	natured Amount	/0 IIIL.	IVIC	Mo.	\$	0.00		
Bonds and Coupons	6/1/2026	8	3,250,000.00	4.000%	13	Mo.	\$	140,833.33		
Bonds and Coupons	6/1/2027	5	3,250,000.00	4.000%	13	Mo.	\$			
Bonds and Coupons	6/1/2028	0					-	140,833.33		
Bonds and Coupons  Bonds and Coupons	6/1/2029	0	3,250,000.00	4.000%	13	Mo.	\$	140,833.33		
Bonds and Coupons	0/1/2029	3	3,230,000.00	4.000%	13	Mo.	\$	140,833.33		
Bonds and Coupons  Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons						Mo.	\$	0.00		
Requirement for Interest Ear	A G T	- T-	T V			Mo.	\$	0.00		
Terminal Interest T		ist Tax	-Levy Year:							
Years To Run	o Accrue								5	0.0
Accrue Each Year										
									\$	0.0
Tax Years Run									100	
Total Accrual To D		2024	1025						\$	0.0
Current Interest Ea Total Interest To Le			2025						\$	563,333.3
		2025				-		-	\$	563,333.3
INTEREST COUPON ACC										
Interest Earned But Ung	oaid 6-30-2023	:								
Matured									5	0.0
Unmatured	022 2024								5	0.0
Interest Earnings 2									S	0.0
Coupons Paid Thr									\$	0.0
Interest Earned But Unp	aid 6-30-2024	:								
Matured									\$	0.0
Unmatured									S	0.0

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New	A
PURPOSE OF BOND ISSUE:	Total All
	Bonds
HOW AND WHEN BONDS MATURE:	Dunds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 18,925,000.0
Final Maturity Otherwise:	10,723,000.0
Amount of Final Maturity	\$ 18,985,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 93,800,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 93,800,000.0
Normal Annual Accrual	\$ 13,453,531.7
Accrual Liability To Date	\$ 41,674,563.4
Deductions From Total Accruals:	3 41,074,303.
Bonds Paid Prior To 6-30-2023	\$ 24,415,000.0
Bonds Paid During 2023-2024	\$ 10,620,000.
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 6,639,563.4
TOTAL BONDS OUTSTANDING 6-30-2024:	3 0,039,303.
Matured	\$ 0.0
Unmatured	\$ 58,765,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	30,703,000.
Terminal Interest To Accrue	s 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2024-2025	\$ 1,848,264.
Total Interest To Levy For 2024-2025	\$ 1,848,264.
INTEREST COUPON ACCOUNT:	3 1,040,204.
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 55,331.
Interest Earnings 2023-2024	\$ 1,594,322.3
Coupons Paid Through 2023-2024	\$ 1,539,227.
Interest Earned But Unpaid 6-30-2024:	- 1,007,007,1
Matured	\$ 0.0
Unmatured	\$ 110,426.3

FYHIBIT "F	١

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	2024 - Not A	ffecting Hom	esteads	(New)						
Judgments For Indebtedness Originally Incurred After Januar	ry 8, 1937. (1	New)	Cotcado	(ITOW)						
IN FAVOR OF	Varn									
BY WHOM OWNED										
PURPOSE OF JUDGMENT	Wag	es							TO	TAL
Case Number									A	LL
NAME OF COURT	DC-	Payne Co.							JUDG	MENTS
Date of Judgment										
Principal Amount of Judgment	S	6,554.28	S	0.00	S	0.00	S	0.00	\$	6,554.2
Interest Rate Assigned by Court		0.00%		0.00%	-	0.00%	-	0.00%	9	0,334.2
Tax Levies Made		0		0		0		0.0070		
Principal Amount Provided for to June 30, 2023	\$	0.00	5	0.00	\$	0.00	5	0.00	S	0.0
Principal Amount Provided for in 2023-2024	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	8	0.00	\$	0.00	8	0.00	S	0.00	_	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR:	2024-2025							0,00	-	0.0
Principal 1/3	S	0.00	S	0.00	S	0.00	\$	0.00	2	0.0
Interest	S	0.00	S	0.00	-	0.00	S		\$	0.0
FOR ALL JUDGMENTS REPORTED						-	-	0.00	4	0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	3									
OUTSTANDING JUNE 30, 2023							STATE OF			
Principal	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
Interest	\$	0.00	S	0.00	8	0.00	S	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									-	0.0
Principal	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
Interest	S	0.00	S	0.00	S	0.00	S		S	0.0
JUDGMENT OBLIGATIONS SINCE PAID:				F-100- F-100- F-100	and the same of					
Principal	S	6,554.28	S	0.00	5	0.00	S	0.00	\$	6,554.2
Interest	\$	501.41	S	0.00	S	0.00	S		\$	501.4
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			A				1			-
OUTSTANDING JUNE 30, 2024										
Principal	18	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.0
Total	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0

Prepaid Judgments On Indebtedness Originating After Jan NAME OF JUDGMENT									TO	OTAL
CASE NUMBER			TO THE							REPAIL
NAME OF COURT										MENTS
Principal Amount of Judgment	5	0.00	5	0.00	5	0.00	S	0.00	S	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2023	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.0
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Stricken By Court Order	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00

Revenue Receipts and Disbursements (Fund 41)	SINKING FUNI		
	Detail	Extension	
Cash on Hand June 30, 2023		\$ 5,620,441.27	
Investments Since Liquidated	\$ 0.00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$ 0.00		
2022 and Prior Ad Valorem Tax	\$ 300,491.19		
2023 Ad Valorem Tax	\$ 14,151,799.71		
Miscellaneous Receipts	\$ 2,114.28		
TOTAL RECEIPTS	2,111,20	\$ 14,454,405.1	
TOTAL RECEIPTS AND BALANCE		\$ 20,074,846.4	
DISBURSEMENTS:		20,071,010.1.	
Coupons Paid	\$ 1,539,227.50		
Interest Paid on Past-Due Coupons	\$ 0.00		
Bonds Paid	\$ 10,620,000.00		
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$ 0.00		
Judgments Paid	\$ 6,554.28		
Interest Paid on Such Judgments	\$ 501.41		
Investments Purchased	\$ 0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00		
TOTAL DISBURSEMENTS	0.00	\$ 12,166,283.1	
CASH BALANCE ON HAND JUNE 30, 2024		\$7,908,563.20	

	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 7,908,563.26
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	- West of the second
TOTAL LIQUID ASSETS		\$ 7,908,563.26
DEDUCT MATURED INDEBTEDNESS:		1 1,1 13,1 13,1
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)	7	\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 7,908,563.26
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		1 1,500,503,20
g. Earned Unmatured Interest	\$ 110,426.25	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 6,639,563.49	
TOTAL Items g. Through i. (To Extension Column)	\$ 0,027,305.47	\$ 6,749,989.74
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,158,573.52

Schedule 6: Estimate of Sinking Fund Needs		
	SINKIN	G FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 1,848,264.79	\$ 1,848,264.79
Accrual on Unmatured Bonds	\$ 13,453,531.75	\$ 13,453,531.75
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 15,301,796.54	\$ 15,301,796.54

Schedule 7: Ad Valorem Tax Account - Sinking Fund	3					
ACCOUNTS COVERING THE PERIOD JULY 1, 2023	TO JUNE 30,	2024	T	0,000 Mills		Amount
Gross Value \$	0.00	Net Value	S	0.00		
Total Proceeds of Levy as Certified					\$	13,953,214.77
Additions:					S	0.00
Deductions:					S	0.00
Gross Balance Tax					S	13,953,214.77
Less Reserve for Delinquent Tax					S	664,438.80
Reserve for Protests Pending					S	0.00
Balance Available Tax					S	13,288,775.97
Deduct 2023 Tax Apportioned					S	14,151,799.71
Net Balance 2023 Tax in Process of Collection			THE ST		S	0.00
Excess Collections	H.A.				S	863,023.74

	SINKIN	SINKING FUND				
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
From School District No.	\$ 0.00	\$ 0.00				
TOTALS	\$ 0.00	\$ 0.00				

Schedule 10: Miscellaneous Revenue	2023-24	ACCOUNT
Source	A	mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	18	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
1310 Interest Earnings		0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	<u>s</u>	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	<u> </u>	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	3	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	2,114.28
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	s	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	2,114.28
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	2,114.28

### TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$28,368,721.00
Investments	\$0.00
TOTAL ASSETS	\$28,368,721.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,083,223.39
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4,083,223.39
CASH FUND BALANCE JUNE 30, 2024	\$24,285,497.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$28,368,721.00

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	\$19,651,272.67
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		, ,
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$760,072.42	
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)	\$13,117,581.12	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,097,907.31	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$171.23	
TOTAL CASH ACCOUNTS	\$19,098,078.54	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$19,098,078.54	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$32,975,732.08	\$553,194.13
Warrants Paid of Year in Caption	\$4,607,011.08	\$551,891.53
TOTAL DISBURSEMENTS	\$4,607,011.08	\$551,891.53
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$28,368,721.00	\$1,302.60
Reserve for Warrants Outstanding	\$4,083,223.39	\$1,302.60
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,083,223.39	\$1,302.60
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,285,497.61	\$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	\$420,503.23	\$420,503.23	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$196,857.09	\$0.00	\$196,857.09
2000 Support Services	\$3,208,742.47	\$0.00	\$3,208,742.47
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$5,284,634.91	\$0.00	\$5,284,634.91
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	\$8,690,234.47	\$0.00	\$8,690,234.47

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

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$5,818,170.78
Investments		\$0.00
TOTAL ASSETS		\$5,818,170.78
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,739,838.04
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,739,838.04
CASH FUND BALANCE JUNE 30, 2024		\$4,078,332.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$5,818,170.78

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,163,479.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	A	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$654,863.44	\$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	\$7,728,438.69	-\$7,728,609.92
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$171.23	
TOTAL CASH ACCOUNTS	\$7,728,609.92	-\$7,728,609.92
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$7,728,609.92	-\$7,728,609.92
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,383,473.36	\$434,869.20
Warrants Paid of Year in Caption	\$2,565,302.58	\$433,566.60
TOTAL DISBURSEMENTS	\$2,565,302.58	\$433,566.60
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$5,818,170.78	\$1,302.60
Reserve for Warrants Outstanding	\$1,739,838.04	\$1,302.60
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,739,838.04	\$1,302,60
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,078,332.74	\$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	\$302,178.30	\$302,178.30	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$196,857.09	\$0.00	\$196,857.09
2000 Support Services	\$2,578,345.97	\$0.00	\$2,578,345.97
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$1,529,937.56	\$0.00	\$1,529,937.56
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	\$4,305,140.62	\$0.00	\$4,305,140.62

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$22,550,550.22
Investments		\$0.00
TOTAL ASSETS		\$22,550,550.22
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,343,385.35
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8	Lite and the second	\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,343,385.35
CASH FUND BALANCE JUNE 30, 2024		\$20,207,164.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	E	\$22,550,550.22

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS		
The state of the s	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$11,487,793.55
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$105,208.98	\$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)	\$13,117,581.12	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$11,369,468.62	-\$11,369,468.62
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,369,468.62	-\$11,369,468.62
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11,369,468.62	-\$11,369,468.62
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$24,592,258.72	\$118,324.93
Warrants Paid of Year in Caption	\$2,041,708.50	\$118,324.93
TOTAL DISBURSEMENTS	\$2,041,708.50	\$118,324.93
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$22,550,550.22	\$0.00
Reserve for Warrants Outstanding	\$2,343,385.35	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,343,385.35	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$20,207,164,87	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2023						
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS					
TOTAL PRIOR YEAR RESERVES	\$118,324.93	\$118,324.93	\$0.00					

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$630,396.50	\$0.00	\$630,396.50					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$3,754,697.35	\$0.00	\$3,754,697.35					
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	\$4,385,093.85	\$0.00	\$4,385,093.85					

#### 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 Stillwater Public Schools, District Number I-16 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 Stillwater Public Schools, School District No. I-16 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

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

County Excise Board's Appropriation of Income and Revenue		General Fund		Building		Co-op	C	hild Nutrition	New Sinking Fund		
	rund			Fund	-	Fund	$\vdash$	Fund	(Exc. Homesteads		
Appropriation Approved and Provision Made	s	55,696,539.54	s	5,912,947.89	S	0.00	s	4,859,491.40	s	15,301,796.54	
Appropriation of Revenues:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	
Excess of Assets Over Liabilities	5	2,549,805.63	5	2,934,295.98	5	0.00	5	1,697,637.43	S	1,158,573.52	
Unclaimed Protest Tax Refunds	5	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	
Miscellaneous Estimated Revenues	\$	34,774,877.68	\$	353,372,43	S	0.00	5	3,161,853.97		None	
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions	3	0.00	\$	0.00	5	0.00	5	0.00	S	0.00	
Surplus Building Fund Cash	5	0.00	\$	0.00	S	0.00	5	0.00	S	0.00	
Total Other Than 2024 Tax	5	37,324,683.31	S	3,287,668.41	S	0.00	\$	4,859,491,40	S	1,158,573.52	
Balance Required	15	18,371,856.23	\$	2,625,279.48	S	0.00	S	0.00	S	14,143,223.02	
Add Allowance for Delinquency	S	1,837,185.62	\$	262,527.95	5	0.00	5	0.00	5	707,161.15	
Total Required for 2024 Tax	S	20,209,041.85	S	2,887,807.43	S	0.00	s	0.00	S	14,850,384.17	
Rate of Levy Required and Certified										26.48 Mill	

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

County	Real		Personal	P	ublic Service		Total
This County Payne	\$ 509,428,462	S	38,357,587	S	12,659,382	S	560,445,431
Joint County Noble	\$ 255,368	S	29,588	5	1,685	5	286,641
Joint County	\$ 0	S	0	\$	0	S	0
Joint County	\$ 0	5	0	\$	0	s	0
Joint County	\$ 0	S	0	S	0	S	0
Joint County	\$ 0	S	0	\$	0	S	0
Joint County	\$ 0	S	0	S	0	S	0
Joint County	\$ 0	S	0	5	0	s	0
Joint County	\$ 0	S	0	5	0	s	0
Joint County	\$ 0	S	0	5	0	S	0
Joint County	\$ 0	S	0	5	0	S	0
Joint County	\$ 0	5	0	5	0	S	0
Joint County	\$ 0	5	0	S	0	S	0
Total Valuations, All Counties	\$ 509,683,830	S	38,387,175	s	12,661,067	s	560,732,072

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

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

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties							
Levies Require	ed and Certified:	Valuation And Levies Exclude	ling Homesteads						Total Require	2024 Tax	
Count	у	General Fund		Buildi	ng Fund	Tota	l Valuation	on General			Building
This County	Payne	36.04	Mills	5.15	Mills	5	560,445,431	5	20,198,453	S	2,886,294
Joint Co.	Noble	<b>~</b> 36.94	Mills	-5.28	Mills	S	286,641	5	10,589	S	1,513
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	s	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	0
Joint Co.		0.00	Mills		Mills	S	0	s	0	s	0
Totals						S	560,732,072	S	20,209,042	S	2,887,807

		Sinking Fund: 26.48 M	Mills	
Assessor of said County, in order t	hat the County Assessor ma	by the Secretary of this Board to the Co y immediately extend said levies upon d against any levies, as required by 68	the Tax Rolls	
Signed at	ellester.	oklahoma, this day of	NU Day	
	Excise Board Member  control of the		Excise Board Chairman  Excise Board Secretary	
Joint School District Levy Certif	ication for Stillwater Public	Schools I-16	Page	noblo
Career Tech District Number	VI16	General Fund	10.31	noble 10.42
State of Oklahoma	)	Building Fund	5.16	5,21
County of Payne	) ss )			
levies are true and correct for the	taxable year 2024.	Payne County Clerk, do hereby certify	that the above	
Witness my hand and seal, on	Ochry 1	2024	AYNE CO.	
Payne County Clerk			1=121	

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

EXHIBIT "Z"	DITTI	I ATION OF SO	100	STATISTICA					200			
Schedule 1: SUMMARY RECA APPORTIONMENT			HOO	DL COSTS FOR	THE	E FISCAL YEAR	EN	DING JUNE 30,	202	4, AND		
THE OTHER PROPERTY.	T	iceor	AC	CUMULATION	OF	EXPENDITURE	ES A	AND UNLIQUIDA	ATI	ED COMMITMEN	ITS	
CLASSIFICATION								ER CAPITA COST				
Expenditures and Reserves		GENERAL REVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	57,952,148.46	\$	3,764,663.84	\$	2,123,086.29	S	0.00	3	0.00	5	0.00
Current Exp Transportation	\$	2,083,363.49	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.0
Current Res Educational	\$	1,343.89	\$	39.55	\$	0.00	S	0.00	3	0.00	\$	0.0
Current Res Transportation	\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.00	S	0.0
Capital Exp Educational	\$	1,465,534.01	\$	0.00	S	258,549,16	\$		S	0.00	S	0.0
Capital Exp Transportation	3	0.00	S	0.00	_	0.00	S	0.00	\$	0.00	S	0.0
Capital Res Educational	\$	0.00	\$	0.00	-	0.00	S	0.00	S	0.00	S	0.0
Capital Res Transportation	S	0.00	S	0.00		0.00	S		\$	0.00	S	0.0
Interest Paid and Reserved	\$	0.00	\$	0.00		0.00	_	0.00	S	0.00	S	0.0
TOTALS	\$	61,502,389.85	\$	3,764,703.39			\$		_	0.00	S	0.0
					_	Average Daily				Average		
		Enumeration		0.00		Attendance		0.00		Daily Haul		0.00
Expenditures and Reserves			ı.	ENTERPRISE FUNDS		ACTIVITY FUNDS		TRUST FUNDS	1	EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Education	nal		\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Current Expenditures - Transpor	tation	1	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Current Reserves - Educational			\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Current Reserves - Transportatio			\$	0.00	\$	0.00	8	0.00	\$	0.00	\$	0.0
Capital Expenditures - Education	nal		\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.0
Capital Expenditures - Transport	ation		\$	0.00		0.00	\$		\$	0.00	\$	0.0
Capital Reserves - Educational			\$	0.00	-	0.00	S	0.00	\$	0.00	\$	0.0
Capital Reserves - Transportation	n		\$	0.00	-	0.00	\$	0.00	\$	0.00	5	0.0
Interest Paid and Reserved TOTALS			\$	0.00		0.00	S	0.00		0.00	\$	0.0
TOTALS			\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.0
	Per	Capita Cost for:		Education	\$	0.00				Transportation	\$	0.00
								OTAL OF ALL APPLICABLE	Г	ODED ATION		D ANICDODE A STONE
	Ex	penditures and Re	eserv	/es				COSTS 2023-2024		OPERATION COSTS ONLY	11	RANSPORTATION COSTS ONLY
Current Expenditures - Education	nal		-				\$	63,839,898.59	S	63,839,898.59	S	0.0
Current Expenditures - Transpor	tation						\$	2,083,363.49	\$	0.00	\$	2,083,363.4
Current Reserves - Educational							\$	1,383.44	\$	1,383.44	\$	0.0
Current Reserves - Transportatio	n						\$	0.00	\$	0.00	\$	0.0
Capital Expenditures - Education	nal						\$	13,883,310.67	\$	13,883,310.67	\$	0.0
Capital Expenditures - Transport							S	0.00	\$	0.00	\$	0.0
Capital Reserves - Educational							\$	0.00	\$	0.00	\$	0.0
Capital Reserves - Transportation	n	APRIL DE					\$	0.00	\$	0.00	\$	0.0
Interest Paid and Reserved			_		-				-		_	
interest raid and Reserved							\$	0.00	\$	0.00	\$	0.0

# 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

Stillwater Public Schools, School District No. I-16, Payne County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	21.121.11 01 11	WHITE COND	11011					
STATEMENT OF FINANCIAL CONDITION		NERAL FUND	BUILDING FUND			CO-OP FUND	1	UTRITION
AS OF JUNE 30, 2024		DETAIL		DETAIL		DETAIL	FT	JND DETAIL
ASSETS:								
Cash Balance June 30, 2024	S	7,291,479.55	S	3,002,048.19	\$	0.00	S	1,879,421.87
Investments	\$	0.00	\$	0.00	s	0.00	s	0.00
TOTAL ASSETS	\$	7,291,479.55	\$	3,002,048.19	s	0.00	Š	1,879,421.87
LIABILITIES AND RESERVES:							Ť	.,,
Warrants Outstanding	S	4,740,330.03	S	67,752,21	s	0.00	S	181,744.89
Reserves From Schedule 7	S	1,343.89	\$	0.00	S	0.00	s	39.55
TOTAL LIABILITIES AND RESERVES	S	4,741,673.92	\$	67,752.21	s	0.00	Š	181,784.44
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	2,549,805.63	\$	2,934,295,98		0.00	Š	1,697,637.43

ES	TIMATED NEEDS FO	DR FISCAL YEAR ENDING JUNE 30, 2025					
GENERAL FUND		SINKING FUND BALANCE SHEET					
Current Expense	\$ 55,696,539.54	1. Cash Balance on Hand June 30, 2024	\$ 7,908,563.26				
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00				
Total Required	\$ 55,696,539.54	3. Judgments Paid To Recover By Tax Levy	\$ 0.00				
FINANCED:		4. Total Liquid Assets	\$ 7,908,563.26				
Cash Fund Balance	\$ 2,549,805.63	Deduct Matured Indebtedness:	7,500,505.20				
Estimated Miscellaneous Revenue	\$ 34,774,877.68	5. a. Past-Due Coupons	\$ 0.00				
Total Deductions	\$ 37,324,683.31	6. b. Interest Accrued Thereon	\$ 0.00				
Balance to Raise from Ad Valorem Tax	\$ 18,371,856.23	7. c. Past-Due Bonds	\$ 0.00				
		8. d. Interest Thereon after Last Coupon	\$ 0.00				
ESTIMATED MISCELLANEOUS REV	'ENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00				
1000 Other District Sources of Revenue	\$ 250,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00				
2100 County 4 Mill Ad Valorem Tax	\$ 2,548,083.45	11. Total Items a. Through .f	\$ 0.00				
2200 County Apportionment (Mortgage Tax)	\$ 239,332.33	12. Balance of Assets Subject to Accrual	\$ 7,908,563.26				
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:					
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 110,426.25				
3110 Gross Production Tax	\$ 209,354.26	14. h. Accrual on Final Coupons	\$ 0.00				
3120 Motor Vehicle Collections	\$ 2,574,267.61	15. i. Accrued on Unmatured Bonds	\$ 6,639,563.49				
3130 Rural Electric Cooperative Tax	\$ 202,375.65	16. Total Items g Through i	\$ 6,749,989.74				
3140 State School Land Earnings	\$ 1,018,605.80	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,158,573.52				
3150 Vehicle Tax Stamps	\$ 4,430.51		.,,				
3160 Farm Implement Tax Stamps	\$ 2,951.23	SINKING FUND REQUIREMENTS FOR 2024-202	25				
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	\$ 1,848,264.79				
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 13,453,531.75				
3200 State Aid - General Operations	\$ 23,342,611.34	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00				
3300 State Aid - Competitive Grants	\$ 185,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00				
3400 State - Categorical	\$ 634,809.65	5. Interest on Unpaid Judgments	\$ 0.00				
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00				
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00				
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00				
3800 State Vocational Programs	\$ 243,210.00	9. For Credit to School Dist. No.	\$ 0.00				
4100 Capital Outlay	\$ 120,000.00	10. For Credit to School Dist. No.	0.00				
4200 Disadvantaged Students	\$ 1,456,871.95	11. Annual Accrual From Exhibit KK	\$ 0.00				
4300 Individuals With Disabilities	\$ 1,482,579.44	Total Sinking Fund Requirements	\$ 15,301,796.54				
4400 Minority	\$ 242,896.70	Deduct:					
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,158,573.52				
4600 Other Federal Sources of Revenue	\$ 17,497.76	2. Contributions From Other Districts	\$ 0.00				
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 14,143,223.02				
4800 Federal Vocational Education	\$ 0.00						
5000 Non-Revenue Receipts	\$ 0.00						

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	5,912,947.89
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	5,912,947.89
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	T	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	s	2,934,295.98
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	s	353,372,43
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	3,287,668.41
		•	Balance to Raise from Ad Valorem Tax	\$	2,625,279.48

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$	0.00	S	4,859,491.40	
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00	
Total Required	\$	0.00	S	4,859,491.40	
FINANCED:				<del></del>	
Cash Fund Balance	\$	0.00	\$	1,697,637.43	
Estimated Miscellaneous Revenue	\$	0.00	\$	3,161,853.97	
Total Deductions	S	0.00	\$	4,859,491.40	
Balance	\$	0.00	\$	0.00	

\$ 34,774,877.68

Total Estimated Revenue

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 Stillwater Public Schools, School District No. I-16, 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

Notary Public

COU The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in shall 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.

Original Board

SEP 1 0 2024

10 2029 '5

MINUTES



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

September 4, 2024

Stillwater School District Attn: Mrs. Kristie Newby 314 S Lewis Street Stillwater, OK 74074

Dear Mrs. Newby:

Enclosed are four (4) copies of your 2024-25 Estimate of Needs (includes Treasurer's copy) and (1) copy of your publication sheet.

You will need to have your board members sign all copies of your budget and the publication sheet as soon as possible. Once signed, take three (3) copies of the budget to the county clerk. You will need to scan in a signed version of each of the following and upload them to the OSDE's Single Sign On website as a PDF file:

1. Front page of the EON, with board signatures

2. Signed Affidavit of Publication (third page of the EON)

3. Signed Publication Sheet (last two pages of EON)

I will email you the excel version of the EON that will also need to be uploaded. Under the "Oklahoma Cost Accounting System" section, click on "Your District Page" and go to the Estimate of Needs tab to upload these files.

The Publication Sheet for the Estimate of Needs will need to be published in a newspaper of countywide circulation. Have the newspaper forward three (3) proofs of publication to the county clerk. The county clerk will return one copy of the budget to you after the excise board has approved it. Please remember to replace the temporary appropriation amounts with the new appropriation amounts from the estimate of needs, which should match the <u>Approved Appropriations</u> worksheet we have enclosed for your convenience.

If you have any questions, feel free to call.

Sincerely,

Jenkows & Krunger, CPAS P.C.

Jenkins & Kemper Certified Public Accountants, P.C.

PAYNE COUNTY CLERK 25 SEP 2024 AM10:24

# PROOF OF PUBLICATION

STATE OF OKLAHOMA )

OUNTY OF PAYNE )

# **Brylee Maddox**

of lawful age, being duly sworn and authorized, says that they are the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 17, 2024

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

Notary Public
My Commission Expires:5/29/26

No. 02007992

Publication Fee: \$0.00 Financial Statement



Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Enting June 30, 2023
Estimate of Needle for Fiscal Year Entling June 30, 2024
Stillwater Public Schools, School District No. I-16, Payne County, Oklahoma
STATEMENT OF FINANCIAL CONDITION

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SEATERERY OF RELEMBLANCE CONDITIONS ASSOCIATED BY SUBSECTIONS				DETAIL	OD-OPPUND	FUFID DETAIL
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Gasti Balance state 50, 2027		47	271,477.55	45,002,047,17	90.00	41,373,461.87
Investments			90.00	40.00	90.00	90.00
TOTAL ASSETS	4		201,470.95	45,002,045.10	40.00	41,570,321,57
LUBUTES NO RESERVES						
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Fierwar From Odie-bile 7		\$1,045.20		90.00	00.00	\$00.03 \$
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Distrect Expense	\$55,676,58	754	. Capit Bala	ros on Marel Jane 30,	2027	\$7005,565.26
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OXSH FUND BXLX (NO (DARKE) JUNE 2	0,2002	42	540,205.82	45'02 famous	40.00	erze tor, ip
GENERAL FUND			SI	NCING FUND	BALANCES	REET
Distract Expense	\$55,676,55 <b>7</b>	54	. Gasti Balar	ce on Hand Arre 30	, 2027	\$7005,565.90
Separtic For Int. on Warrant & Psecabilities	**	000	Laga liva	bounts Properly No.	tirkej	90.00
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Danit Fills   Ediatos	\$4,543,305	53,	Deshire Alie	biral billatbalies	£	
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Tobal Darkschierm	40000 4000	21	5. b. bilarest.2	come-lTlemon		90.0
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ESTIMATED MISCELLANEOUS	FE VENU	JET	F. Literati	innai after Last G	epen	90.0
000 Oliver Dibblick General of Mariena	\$250,000	.00	7. a. Harasi Ay	un or	on Abous	\$0.0
100 Gouge 4kBIAI SakreinTas	40,548,698	_	10.2341304	barlit Lutel B	r/Unpd-1	90.0
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300 Other Interne-Sale Gources of Nevertee	-	.00	Deskiet Zo	mini Manacon II An	mès Selfficheté	
100 Group Fre-Inciden Tax	\$200,3254	-	it. 4 Emisi	Usandare Historian		9110,495.2
120 klobr Wild's Odledlorg	44,574,267	-	4. Is Accessed	on And Gapap		90.0
150 Kind Black is Goop and the You	\$202,575	-	5.1 Acens	on Usnahire   Boil-	b	44,000,500,4
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150 Wilde Tax Otarp 2	44,400	-	TENAM of	Assets Over Acons	M Kemruse	
160 Fann kapiernest Tax Stange	42,751	_	"(Page 1)			41,150,976.9
170 Trailers and klobin Hornes		00				
170 Offer De-Scote-I Frequese			SIGNING	-UND FE COT	EMENISFO	8 2023-302
200 State 251 : Clement Co-enations		-		they son Basis		\$1,743,254.7
500 State 331 - Group elithire Charities	-	-		Annahrel Boneb		#15,455,534.7°
400 State - Categorical		-		nal on Trepal-Publi-	HAND	90,00
500 Spedal Freezano	The second second			nal on Unpaid Jack		40.0
600 Other State Source yof Florence	-	-		Aipal-Labinets		90.0
700 Claiffeiten Program				THE GOLDEN	3410	
800 State Vocational Programs	92.45,210		CHARLE	p't		40.00
HW Capital Outlay	-	-		Gdmol Dbt Ho.		90,0
600 Disalvataje i Stalesta		-		Golded Dist He.		90.0
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400 kinerky	-	_		to Ochool Dist Ho.		40.00
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700 Gld-( fishtillo) Pro-galar	-	-	Derhick			
500 Felleral Virgational Elecation		_		orbentibelle	(Fueta-lefter)	41,158,578.51
				PERIODER DISER		00.00
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	SPIKING FUND	BUILDINGFUND		
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41 k Umabrel Bomb Go Dire	40,00	Season for hit on Warrante &		
SELVINGBOAR Paradistisfor Extendition E	90.00	Fewahaten	\$0.00	
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In Excess of Claste on H	\$0.00	Dark Root Balance	42,004,205,00	
Rend 2014 Miles to Resident Chief	40,00	Estimated kilocolome en office in the	\$ 2575,572,45	
		Total Destrictions	44,207,345.H	
		Salarica to Kalan from All informati	m: 42 829 270.48	

	CO-OP FUND	CHILD HUTRITION PROGRAMS FUND
Direct Diperoe	\$0.00	\$4,857,491,A0
Separtus For Itik, on Vilananko & Macaballian	\$0.00	\$0.00
Total Pagainel	40.00	44,2257,261,70
HUHOED		
Santi Ricel Balance	\$0.00	\$A,537,637.43
Sthools-I kibselleren » Keverre	90,00	\$5,161,355,37
Tobal Destructions	40.00	44,220,201.20
Selection	40.00	\$0,00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Stillwater Public Schools, School District No. I-16, Payne County, Oklahoma

# STATEMENT OF FINANCIAL CONDITION

DETAIL	l l		
	DETAIL	DETAIL	FUND DETAIL
\$7,291,479.55	\$3,002,048.19	\$0.00	\$1,879,421.87
\$0.00	\$0.00	\$0.00	\$0.00
\$7 291,479.55	\$3,002,048.19	\$0.00	\$1,879,421.87
	<u>.                                    </u>		
\$4,740,330.03	\$87,752.21	\$0.00	\$181,744.89
\$1,343.69	\$0.00	\$0.00	\$39.95
\$4 741,673.92	\$67,752.21	\$0.00	\$181,784.44
\$2 549,805.63	\$2,934,295.98	\$0.00	\$1,697 637.43
	\$0.00 \$7 291,479.55 \$4,740,330.03 \$1,343.69 \$4 741,673.92	\$0.00 \$0.00 \$7 291,479.55 \$3,002,048.19 \$4,740,330.03 \$87,752.21 \$1,343.89 \$0.00 \$4 741,673.92 \$67,752.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.281,478.55 \$3,002,048.19 \$0.00 \$0.00 \$4,740,330.03 \$67,752.21 \$0.00 \$1,343.69 \$0.00 \$0.00 \$4,741,673.92 \$67,752.21 \$0.00

CASH FUND BALANCE (Deficit) JUNE	30, 2023	\$2	549,805.63	\$2,934,295.98	\$0.00	\$1,697 637.43	
GENERAL FUND			SINKING FUND BALANCE SHEET				
Current Expense	\$55,696,	539.54	1. Cash Balan	ce on Hand June 30	, 2023	\$7,908,563.26	
Reserve for Int. on Warrant & Revaluation		\$0.00	2. Legal Inves	tments Properly Mat	uring	\$0.00	
Total Required	\$55,696,	539.54	3. Judgments	Paid To Recover By	Tax Levy	\$0.00	
FINANCED:			4. Total Liqu	ıld Assets		\$7,908,563.26	
Cash Fund Balance	\$2,549,	805.63	Deduct Ma	tured Indebtednes	9:		
Estimated Miscellaneous Revenue	\$34,774	,877.68	5. a. Past-Due	Coupons		\$0.00	
Total Deductions	\$37,324,	683.31	8. b. Interest A	ccrued Thereon		\$0.00	
Balance to Raise from Ad Valorem Tax	\$18,371.	856.23	7. c. Past-Due	Bonds		\$0.00	
<b>ESTIMATED MISCELLANEOUS</b>	REVE	NUE	B. d. Interest T	hereon after Last Co	oupon	\$0.00	
1000 Other District Sources of Revenue	\$250,	00.000	9. e. Fiscel Ag	ency Commissions	on Above	\$0.00	
2100 County 4 Mill Ad Valorem Tax	\$2,548,	083.45	10. f. Judgmer	its and int. Levied fo	r/Unpaid	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$239,	332.33		ns a. Through .f		\$0.00	
2300 Resale Property Fund Distribution		\$0.00	12. Balance o	f Assets Subject to	Accrual	\$7,908,563.26	
2900 Other Intermediate Sources of Revenu	ıe	\$0.00	Deduct Ac	crual Reserve If As	sets Sufficient:		
3100 Gross Production Tax	\$209,	354.26	13. g. Eamed	Unmatured Interest	•	\$110,426.25	
3120 Motor Vehicla Collections	\$2,574	,267.61	14. h. Accruel	on Final Coupons		\$0.00	
3130 Rural Electric Cooperative Tax	\$202,	375.65	15. i. Accrued	on Unmatured Bond	ls	\$6,639,563.49	
3140 State School Land Earnings	\$1,018,	605.80	<del></del>	ms g Through I		\$6 749,989.74	
3150 Vehicle Tax Stamps	\$4,	430.51		Assets Over Accru	al Reserves		
3160 Farm Implement Tax Stamps	\$2,	,951.23	**(Page 2)			\$1,158,573.52	
3170 Trailers and Mobile Homes		\$0.00					
3190 Other Dedicated Revenue		\$0.00	SINKING	<b>FUND REQUIR</b>	<b>EMENTS FO</b>	R 2023-2024	
3200 State Aid - General Operations	\$23,342	2.611.34	1. Interest Ear	rings on Bonds		\$1,848,284.79	
3300 State Aid - Competitive Grants	\$185,	00.000	2. Accrual on l	Inmatured Bonds		\$13,453,531.75	
3400 State - Categorical	\$834.	809.65	3. Annual Accr	ual on "Prepaid" Jud	gments	\$0.00	
3500 Special Programs		\$0.00	4. Annual Accr	ual on Unpaid Judge	ments	\$0.00	
3600 Other State Sources of Revenue		\$0.00	5. Interest on I	Inpaid Judgments		\$0.00	
3700 Child Nutrition Programs		\$0.00	B. PARTICIPAT	ING CONTRIBUTION	ONS		
3800 State Vocational Programs	\$243,	210.00	(Annexation	s):		\$0.00	
4100 Capital Outlay	\$120,	00.00	7. For Credit to	School Dist. No.	· · · · · · · · · · · · · · · · · · ·	\$0.00	
4200 Disadvantaged Students	\$1,456,	871.95	B. For Credit to	School Dist. No.		\$0.00	
4300 Individuals With Disabilities	\$1,482,			School Dist. No.		\$0.00	
4400 Minority	\$242,	898.70	10. For Credit	to School Dist. No.		\$0.00	
4500 Operations			11. Annual Acc	rual From Exhibit Ki	(	\$0.00	
4600 Other Federal Sources of Revenue	\$17,	497.76	Total Sinkir	g Fund Requireme	ints	\$15,301,796.54	
4700 Child Nutrition Programs		\$0.00	Deduct:				
4800 Federal Vocational Education		\$0.00	1. Excess of As	sets over Liabilities	(if not a deficit)	\$1,158,573.52	
5000 Non-Revenue Receipts				s From Other Distric	ets	\$0.00	
Total Estimated Revenue	\$34,774	.877.68	Balance To Re	ilse		\$14,143,223.02	

	SINKING FUND	BUILDING FUN	D
13d. j. Unmatured Coupons Due Before 4-1-2024	\$0.00	Current Expense	\$5,912,947.89
14d. k. Unmatured Bonds So Due	\$0.00	Reserve for Int. on Warrants &	
15d. I. Whatever Remains is for Exhibit KK Line E	\$0.00	Revaluation	\$0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$0.00	Total Required	\$5,912,947.89
17d. Less Cash Requirements for Current Fiscal Year		FINANCED:	
in Excess of Cash on H	\$0.00	Cash Fund Balance	\$2,934,295.98
18d. Remaining Deficit is for Exhibit KK Line F.	\$0.00	Estimated Miscellaneous Revenue	\$353.372.43
		Total Deductions	\$3,287,668.41
		Balance to Raise from Ad Valorem T	ax \$2 625,279.48

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$0.00	\$4,859.491.40
Reserve for Int. on Warrants & Revaluation	\$0.00	\$0.00
Total Required	\$0.00	\$4,859.491.40
FINANCED:		
Cash Fund Balance	\$0.00	\$1,697,637.43
Estimated Miscellaneous Revenue	\$0.00	\$3,161,853.97
Total Deductions	\$0.00	\$4,859,491.40
Balance	\$0.00	\$0.00

# Stillwater Public Schools Approved Appropriations - 2024-2025 Fiscal Year

			O-m-mal	D. H.H.	
Revenue Source	c	ode	General <u>Fund</u>	Building Fund	Child Nutrition
Nevertue Gource	2	oue	<u>Funa</u>	runu	<u>Fund</u>
LOCAL SOURCES					
Ad Valorem Tax Levy - Current		1110	18,371,856.23	2,625,279.48	
Interest Earnings		1300	250,000.00	_,,	
Student Lunches		1710			686,754.46
A La Carte		1720			40,100.94
Adult Lunches/ Breakfasts		1730			4,839.10
Other District Revenue (CNP)		1790			27,025.48
INTERMEDIATE SOURCES					
County 4-Mill Ad Valorem Tax		2100	2,548,083.45		
Mortgage Tax		2200	239,332.33		
STATE SOURCES					
Gross Production Tax		3110	209,354.26		
Motor Vehicle Collections		3120	2,574,267.61		
Rural Electric Cooperative Tax		3130	202,375.65		
State School Land Earnings		3140	1,018,605.80		
Vehicle Tax Stamps		3150	4,430.51		
Farm Tax Stamps		3160	2,951.23		
Foundation & Salary Incentive Aid		3210	18,135,196.85		
Health Insurance Allowance - Cert in Lieu		3250	68,594.64		
Health Insurance Allowance - Support in Lieu		3250	166,689.82	53,035.27	42,047.11
Health Insurance Allowance - Cert Health Allow.		3250	3,433,440.24		
Health Insurance Allowance - Supp Health Allow.		3250	1,538,689.79	250,337.16	241,677.61
Alternative Education		3310	185,000.00		
National Board Certified		3412	80,000.00		
Reading Sufficiency Act		3415	80,000.00		
Purchase of Textbooks		3420	382,809.65	50.000.00	
Redbud Funding SRO Grant		3435	00 000 00	50,000.00	
State Lunch Matching		3436	92,000.00		00.000.40
Votech - Salary Reimb		3720 3811	62 460 00		28,308.42
Votech - Program Assistance Grant		3812	63,460.00		
FEDERAL SOURCES	712	3012	179,750.00		
Title VII Indian Education	561	4140	120,000.00		
Title I, pt. A		4210	1,178,590.08		
Title I, Neglected		4210	11,503.47		
Title I, pt. A School Improvement		4213	9,255.06		
Title II, Part A		4271	219,627.64		
Title III		4281	7,758.00		
Title III		4281	30,137.70		
IDEA-B Discretionary		4310	6,600.00		
Transition Development		4310	16,420.29		
Flow Through		4310	1,418,541.61		
Flow Through Private School		4310	6,457.31		
Preschool Ages 3-5 Idea-B	641	4340	34,560.23		
Title IV Part A	552	4442	81,757.50		
Title V, RLIS	587	4470	103,639.20		
Title IX, Part A	596	4480	57,500.00		
ARP/ESSER III Homeless II	797	4689	17,497.76		
Nat'l School Lunch Program	763	4710			1,410,214.69
School Breakfast Program	764	4720			573,239.60
Summer Food Program	766	4740			107,646.56
Total Revenue			53,146,733.91	2,978,651.91	3,161,853.97
Fund Balance - Beginning		6110	2,549,805.63	2,934,295.98	1,697,637.43
Total Approved Appropriations			55,696,539.54	5,912,947.89	4,859,491.40

### 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

Stillwater Public Schools, School District No. I-16, Payne County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BUILDING FUND	CO-OP FUND		NUTRITION
AS OF JUNE 30, 2024		DETAIL	DETAIL	DETAIL	F	UND DETAIL
ASSETS:		_				
Cash Balance June 30, 2024	S	7,291,479.55	\$ 3,002,048.19	\$ 0.0	) s	1,879,421.87
Investments	\$	0.00	\$ 0.00	\$ 0.0	<u> </u>	0.00
TOTAL ASSETS	5	7,291,479.55	\$ 3,002,048,19	\$ 0.0	<u>s</u>	1,879,421.87
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	4,740,330.03	\$ 67,752.21	S 0.0	) <u>s</u>	181,744,89
Reserves From Schedule 7	\$	1,343.89		<del></del>		39.55
TOTAL LIABILITIES AND RESERVES	\$	4,741,673.92				181,784,44
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	2,549,805.63	\$ 2,934,295,98			1,697,637,43

ES	TIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2025				
GENERAL FUND		SINKING FUND BALANCE SHEET				
Current Expense	\$ 55,696,539.54	1. Cash Balance on Hand June 30, 2024	\$ 7,908,563.26			
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00			
Total Required	\$ 55,696,539.54	3. Judgments Paid To Recover By Tax Levy	\$ 0.00			
FINANCED:		4. Total Liquid Assets	\$ 7,908,563.26			
Cash Fund Balance	\$ 2,549,805.63	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	\$ 34,774,877.68	5. a. Past-Due Coupons	\$ 0.00			
Total Deductions	\$ 37,324,683.31	6. b. Interest Accrued Thereon	\$ 0.00			
Balance to Raise from Ad Valorem Tax	\$ 18,371,856.23	7. c. Past-Due Bonds	\$ 0.00			
		8. d. Interest Thereon after Last Coupon	\$ 0.00			
ESTIMATED MISCELLANEOUS REV	ENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00			
1000 Other District Sources of Revenue	\$ 250,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00			
2100 County 4 Mill Ad Valorem Tax	\$ 2,548,083.45	11. Total Items a. Through .f	\$ 0.00			
2200 County Apportionment (Mortgage Tax)	\$ 239,332.33	12. Balance of Assets Subject to Accrual	\$ 7,908,563.26			
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:				
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 110,426.25			
3110 Gross Production Tax	\$ 209,354.26	14. h. Accrual on Final Coupons	\$ 0.00			
3120 Motor Vehicle Collections	\$ 2,574,267.61	15. i. Accrued on Unmatured Bonds	\$ 6,639,563.49			
3130 Rural Electric Cooperative Tax	\$ 202,375.65	16. Total Items g Through i	\$ 6,749,989.74			
3140 State School Land Earnings	\$ 1,018,605.80	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,158,573.52			
3150 Vehicle Tax Stamps	\$ 4,430.51					
3160 Farm Implement Tax Stamps	\$ 2,951.23	SINKING FUND REQUIREMENTS FOR 2024-2025				
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,848,264.79			
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 13,453,531.75			
3200 State Aid - General Operations	\$ 23,342,611.34	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00			
3300 State Aid - Competitive Grants	\$ 185,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00			
3400 State - Categorical	\$ 634,809.65	5. Interest on Unpaid Judgments	\$ 0.00			
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00			
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00			
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00			
3800 State Vocational Programs	\$ 243,210.00	9. For Credit to School Dist. No.	\$ 0.00			
4100 Capital Outlay	\$ 120,000.00	10. For Credit to School Dist. No.	0.00			
4200 Disadvantaged Students	\$ 1,456,871.95	11. Annual Accrual From Exhibit KK	\$ 0.00			
4300 Individuals With Disabilities	\$ 1,482,579.44	Total Sinking Fund Requirements	\$ 15,301,796.54			
4400 Minority	\$ 242,896.70	Deduct:	1			
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,158,573.52			
4600 Other Federal Sources of Revenue	\$ 17,497.76	2. Contributions From Other Districts	\$ 0.00			
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 14,143,223.02			
4800 Federal Vocational Education	\$ 0.00					
5000 Non-Revenue Receipts	\$ 0.00					
Total Estimated Revenue	\$ 34,774,877.68					

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	5,912,947.89
13d. j. Unmatured Coupons Due Before 4-1-2025	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	5,912,947.89
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		· · · · · · · · · · · · · · · · · · ·
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	2,934,295.98
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	S	353,372.43
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	s	3,287,668.41
			Balance to Raise from Ad Valorem Tax	2	2 625 279 48

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$	0.00	\$	4,859,491.40	
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00	
Total Required	\$	0.00	\$	4,859,491,40	
FINANCED:					
Cash Fund Balance	\$	0.00	\$	1,697,637.43	
Estimated Miscellaneous Revenue	\$	0.00	S	3,161,853.97	
Total Deductions	\$	0.00	S	4,859,491.40	
Balance	\$	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 Stillwater Public Schools, School District No. I-16, 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.

Manhall a Baker

President of Board of Education

Subscribed and sworn to before me this

Notary Public

, 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.