

**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:

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 10<sup>th</sup> Day of September, 2024

School Board Member's Signatures

|                               |                            |
|-------------------------------|----------------------------|
| Chairman: <u>[Signature]</u>  | Clerk: <u>Janni Hooten</u> |
| Member: <u>[Signature]</u>    | Member: _____              |
| Treasurer: <u>[Signature]</u> |                            |

**Index Page**

General..... 1  
Building.....7  
Child Nutr..... 13  
Sinking Fund Bonds..... 19  
Sinking Fund.....29  
Capital Project Total..... 35  
Capital Project Individual.....37  
Exhibit Y.....39  
Exhibit Z.....43  
Publication.....45

Affidavit of Publication

State of Oklahoma, County of Payne

I, Tawni Hooten, 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.

Tawni Hooten

Clerk, Board of Education

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

[Signature]  
Notary Public

3-22-2028  
My Commission Expires



\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Payne County, Oklahoma

# PROOF OF PUBLICATION

STATE OF OKLAHOMA )  
 ) SS.  
 COUNTY 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

*Susan B. Glasscock*

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 Ending June 30, 2023 |                        |                       |                   |                       |  |
| Estimate of Needs for Fiscal Year Ending June 30, 2024                            |                        |                       |                   |                       |  |
| Stillwater Public Schools, School District No. 1-10, Payne County, Oklahoma       |                        |                       |                   |                       |  |
| STATEMENT OF FINANCIAL CONDITION  |                        |                       |                   |                       |  |
| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022                              | GENERAL FUND DETAIL    | BUILDING FUND DETAIL  | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |  |
| <b>ASSETS</b>   |                        |                       |                   |                       |  |
| Cash Balance June 30, 2022  | \$2,201,487.55         | \$5,062,043.19        | \$0.00            | \$1,373,481.57        |  |
| Investments   | \$0.00                 | \$0.00                | \$0.00            | \$0.00                |  |
| <b>TOTAL ASSETS</b>   | <b>\$2,201,487.55</b>  | <b>\$5,062,043.19</b> | <b>\$0.00</b>     | <b>\$1,373,481.57</b> |  |
| <b>LIABILITIES AND RESERVE</b>  |                        |                       |                   |                       |  |
| Warrant Outstanding   | \$4,794,320.05         | \$0.00                | \$0.00            | \$131,799.53          |  |
| Payable From Schedule 7   | \$1,545.23             | \$0.00                | \$0.00            | \$57.25               |  |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$4,795,865.28</b>  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$131,856.78</b>   |  |
| <b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2022</b>                                  | <b>\$-2,594,377.73</b> | <b>\$5,062,043.19</b> | <b>\$0.00</b>     | <b>\$1,241,624.79</b> |  |

| GENERAL FUND                             |                        | SINKING FUND BALANCE SHEET                               |                |
|--|------------------------|--|----------------|
| Direct Expense                           | \$55,076,550.54        | 1. Cash Balance on Hand June 30, 2023                    | \$2,305,565.25 |
| Transfer for Int. on Warrant & Provision | \$0.00                 | 2. Legal Investment Property Contribution                | \$0.00         |
| <b>Total Principal</b>                   | <b>\$55,076,550.54</b> | 3. Assignment Paid to Recover By Tax Levy                | \$0.00         |
| <b>FIDUCIARY</b>                         |                        | 4. Total Liquid Assets                                   | \$2,305,565.25 |
| Cash Fund Balance                        | \$2,594,377.73         | 5. District Mutual Contributions                         | \$0.00         |
| Outstanding Obligations Payable          | \$4,795,865.28         | 6. a. Fund Due Group                                     | \$0.00         |
| <b>Total Fiduciary</b>                   | <b>\$-2,201,487.55</b> | 6. b. Interest Accumulation                              | \$0.00         |
| Balance to Flow from All Other Sources   | \$1,257,225.23         | 6. c. Fund Due Bond                                      | \$0.00         |
|  |                        | 6. d. Interest Thereon after Last Group                  | \$0.00         |
|  |                        | 6. e. Bond Agency Contribution on Above                  | \$0.00         |
|  |                        | 6. f. Assignments and Int. Under Refund                  | \$0.00         |
|  |                        | 6. g. Total Bond Through 7                               | \$0.00         |
|  |                        | 6. h. Balance of Assets Sufficient to Accum              | \$2,305,565.25 |
|  |                        | 6. i. District Accumulation Reserve if Assets Sufficient | \$0.00         |
|  |                        | 6. j. Total Unamortized Interest                         | \$110,426.25   |
|  |                        | 6. k. Accumulation Fund Group                            | \$0.00         |
|  |                        | 6. l. Accumulation Unamortized Bond                      | \$6,657,562.40 |
|  |                        | 6. m. Total Through 1                                    | \$2,305,565.25 |
|  |                        | 6. n. Excess of Assets Over Accumulation Reserve         | \$0.00         |
|  |                        | (Page 2)   | \$1,150,778.52 |

| ESTIMATED MISCELLANEOUS REVENUE        |                 | SINKING FUND REQUIREMENTS FOR 2023-2024                |                 |
|--|-----------------|--|-----------------|
| 1000 Other District Sources of Revenue | \$25,000.00     | 1. Interest on Bonds to Issue                          | \$1,343,569.73  |
| 2100 County 4-1/2% Sales Tax           | \$2,543,000.00  | 2. Accumulation Unamortized Bond                       | \$15,465,594.75 |
| 2200 County 2% Sales Tax               | \$250,000.00    | 3. Annual Accumulation on Principal                    | \$0.00          |
| 2300 State Property and Other Tax      | \$0.00          | 4. Annual Accumulation on Unpaid Obligations           | \$0.00          |
| 2400 Other Income Tax                  | \$0.00          | 5. Interest on Unpaid Obligations                      | \$0.00          |
| 2500 Motor Vehicle License Tax         | \$2,574,267.61  | 6. PAYMENT CONTRIBUTIONS                               |                 |
| 2600 Motor Vehicle License Tax         | \$2,375,655.00  | 6.1. Other   | \$0.00          |
| 2700 State School Land Earnings        | \$1,015,465.00  | 6.2. For Obligations of Dist No.                       | \$0.00          |
| 2800 Vehicle Tax Group                 | \$1,400,000.00  | 6.3. For Obligations of Dist No.                       | \$0.00          |
| 2900 Farm Income Tax Group             | \$2,251.28      | 6.4. For Obligations of Dist No.                       | \$0.00          |
| 3100 Trailer and Mobile Homes          | \$0.00          | 6.5. Annual Accumulation from EDCBHC                   | \$0.00          |
| 3200 Other District Revenue            | \$0.00          | Total Sinking Fund Requirements                        | \$15,852,764.48 |
| 3300 State 3 1/2% General Obligation   | \$55,000,000.00 | 6.6. Other   | \$0.00          |
| 3400 State - Capital                   | \$55,000,000.00 | 6.7. For Obligations of Dist No.                       | \$0.00          |
| 3500 State - Capital                   | \$55,000,000.00 | 6.8. For Obligations of Dist No.                       | \$0.00          |
| 3600 State - Capital                   | \$55,000,000.00 | 6.9. For Obligations of Dist No.                       | \$0.00          |
| 3700 State - Capital                   | \$55,000,000.00 | 6.10. For Obligations of Dist No.                      | \$0.00          |
| 3800 State - Capital                   | \$55,000,000.00 | 6.11. Annual Accumulation from EDCBHC                  | \$0.00          |
| 3900 State - Capital                   | \$55,000,000.00 | Total Sinking Fund Requirements                        | \$15,852,764.48 |
| 4000 State - Capital                   | \$55,000,000.00 | 6.12. Other  | \$0.00          |
| 4100 State - Capital                   | \$55,000,000.00 | 6.13. Excess of Assets over Liability (Final - 1/1/24) | \$1,150,778.52  |
| 4200 State - Capital                   | \$55,000,000.00 | 6.14. Contributions from Other Districts               | \$0.00          |
| 4300 State - Capital                   | \$55,000,000.00 | 6.15. Other  | \$0.00          |
| 4400 State - Capital                   | \$55,000,000.00 | 6.16. Other  | \$0.00          |
| 4500 State - Capital                   | \$55,000,000.00 | 6.17. Other  | \$0.00          |
| 4600 State - Capital                   | \$55,000,000.00 | 6.18. Other  | \$0.00          |
| 4700 State - Capital                   | \$55,000,000.00 | 6.19. Other  | \$0.00          |
| 4800 State - Capital                   | \$55,000,000.00 | 6.20. Other  | \$0.00          |
| 4900 State - Capital                   | \$55,000,000.00 | 6.21. Other  | \$0.00          |
| 5000 State - Capital                   | \$55,000,000.00 | 6.22. Other  | \$0.00          |
| 5100 State - Capital                   | \$55,000,000.00 | 6.23. Other  | \$0.00          |
| 5200 State - Capital                   | \$55,000,000.00 | 6.24. Other  | \$0.00          |
| 5300 State - Capital                   | \$55,000,000.00 | 6.25. Other  | \$0.00          |
| 5400 State - Capital                   | \$55,000,000.00 | 6.26. Other  | \$0.00          |
| 5500 State - Capital                   | \$55,000,000.00 | 6.27. Other  | \$0.00          |
| 5600 State - Capital                   | \$55,000,000.00 | 6.28. Other  | \$0.00          |
| 5700 State - Capital                   | \$55,000,000.00 | 6.29. Other  | \$0.00          |
| 5800 State - Capital                   | \$55,000,000.00 | 6.30. Other  | \$0.00          |
| 5900 State - Capital                   | \$55,000,000.00 | 6.31. Other  | \$0.00          |
| 6000 State - Capital                   | \$55,000,000.00 | 6.32. Other  | \$0.00          |
| 6100 State - Capital                   | \$55,000,000.00 | 6.33. Other  | \$0.00          |
| 6200 State - Capital                   | \$55,000,000.00 | 6.34. Other  | \$0.00          |
| 6300 State - Capital                   | \$55,000,000.00 | 6.35. Other  | \$0.00          |
| 6400 State - Capital                   | \$55,000,000.00 | 6.36. Other  | \$0.00          |
| 6500 State - Capital                   | \$55,000,000.00 | 6.37. Other  | \$0.00          |
| 6600 State - Capital                   | \$55,000,000.00 | 6.38. Other  | \$0.00          |
| 6700 State - Capital                   | \$55,000,000.00 | 6.39. Other  | \$0.00          |
| 6800 State - Capital                   | \$55,000,000.00 | 6.40. Other  | \$0.00          |
| 6900 State - Capital                   | \$55,000,000.00 | 6.41. Other  | \$0.00          |
| 7000 State - Capital                   | \$55,000,000.00 | 6.42. Other  | \$0.00          |
| 7100 State - Capital                   | \$55,000,000.00 | 6.43. Other  | \$0.00          |
| 7200 State - Capital                   | \$55,000,000.00 | 6.44. Other  | \$0.00          |
| 7300 State - Capital                   | \$55,000,000.00 | 6.45. Other  | \$0.00          |
| 7400 State - Capital                   | \$55,000,000.00 | 6.46. Other  | \$0.00          |
| 7500 State - Capital                   | \$55,000,000.00 | 6.47. Other  | \$0.00          |
| 7600 State - Capital                   | \$55,000,000.00 | 6.48. Other  | \$0.00          |
| 7700 State - Capital                   | \$55,000,000.00 | 6.49. Other  | \$0.00          |
| 7800 State - Capital                   | \$55,000,000.00 | 6.50. Other  | \$0.00          |
| 7900 State - Capital                   | \$55,000,000.00 | 6.51. Other  | \$0.00          |
| 8000 State - Capital                   | \$55,000,000.00 | 6.52. Other  | \$0.00          |
| 8100 State - Capital                   | \$55,000,000.00 | 6.53. Other  | \$0.00          |
| 8200 State - Capital                   | \$55,000,000.00 | 6.54. Other  | \$0.00          |
| 8300 State - Capital                   | \$55,000,000.00 | 6.55. Other  | \$0.00          |
| 8400 State - Capital                   | \$55,000,000.00 | 6.56. Other  | \$0.00          |
| 8500 State - Capital                   | \$55,000,000.00 | 6.57. Other  | \$0.00          |
| 8600 State - Capital                   | \$55,000,000.00 | 6.58. Other  | \$0.00          |
| 8700 State - Capital                   | \$55,000,000.00 | 6.59. Other  | \$0.00          |
| 8800 State - Capital                   | \$55,000,000.00 | 6.60. Other  | \$0.00          |
| 8900 State - Capital                   | \$55,000,000.00 | 6.61. Other  | \$0.00          |
| 9000 State - Capital                   | \$55,000,000.00 | 6.62. Other  | \$0.00          |
| 9100 State - Capital                   | \$55,000,000.00 | 6.63. Other  | \$0.00          |
| 9200 State - Capital                   | \$55,000,000.00 | 6.64. Other  | \$0.00          |
| 9300 State - Capital                   | \$55,000,000.00 | 6.65. Other  | \$0.00          |
| 9400 State - Capital                   | \$55,000,000.00 | 6.66. Other  | \$0.00          |
| 9500 State - Capital                   | \$55,000,000.00 | 6.67. Other  | \$0.00          |
| 9600 State - Capital                   | \$55,000,000.00 | 6.68. Other  | \$0.00          |
| 9700 State - Capital                   | \$55,000,000.00 | 6.69. Other  | \$0.00          |
| 9800 State - Capital                   | \$55,000,000.00 | 6.70. Other  | \$0.00          |
| 9900 State - Capital                   | \$55,000,000.00 | 6.71. Other  | \$0.00          |
| 10000 State - Capital                  | \$55,000,000.00 | 6.72. Other  | \$0.00          |
| 10100 State - Capital                  | \$55,000,000.00 | 6.73. Other  | \$0.00          |
| 10200 State - Capital                  | \$55,000,000.00 | 6.74. Other  | \$0.00          |
| 10300 State - Capital                  | \$55,000,000.00 | 6.75. Other  | \$0.00          |
| 10400 State - Capital                  | \$55,000,000.00 | 6.76. Other  | \$0.00          |
| 10500 State - Capital                  | \$55,000,000.00 | 6.77. Other  | \$0.00          |
| 10600 State - Capital                  | \$55,000,000.00 | 6.78. Other  | \$0.00          |
| 10700 State - Capital                  | \$55,000,000.00 | 6.79. Other  | \$0.00          |
| 10800 State - Capital                  | \$55,000,000.00 | 6.80. Other  | \$0.00          |
| 10900 State - Capital                  | \$55,000,000.00 | 6.81. Other  | \$0.00          |
| 11000 State - Capital                  | \$55,000,000.00 | 6.82. Other  | \$0.00          |
| 11100 State - Capital                  | \$55,000,000.00 | 6.83. Other  | \$0.00          |
| 11200 State - Capital                  | \$55,000,000.00 | 6.84. Other  | \$0.00          |
| 11300 State - Capital                  | \$55,000,000.00 | 6.85. Other  | \$0.00          |
| 11400 State - Capital                  | \$55,000,000.00 | 6.86. Other  | \$0.00          |
| 11500 State - Capital                  | \$55,000,000.00 | 6.87. Other  | \$0.00          |
| 11600 State - Capital                  | \$55,000,000.00 | 6.88. Other  | \$0.00          |
| 11700 State - Capital                  | \$55,000,000.00 | 6.89. Other  | \$0.00          |
| 11800 State - Capital                  | \$55,000,000.00 | 6.90. Other  | \$0.00          |
| 11900 State - Capital                  | \$55,000,000.00 | 6.91. Other  | \$0.00          |
| 12000 State - Capital                  | \$55,000,000.00 | 6.92. Other  | \$0.00          |
| 12100 State - Capital                  | \$55,000,000.00 | 6.93. Other  | \$0.00          |
| 12200 State - Capital                  | \$55,000,000.00 | 6.94. Other  | \$0.00          |
| 12300 State - Capital                  | \$55,000,000.00 | 6.95. Other  | \$0.00          |
| 12400 State - Capital                  | \$55,000,000.00 | 6.96. Other  | \$0.00          |
| 12500 State - Capital                  | \$55,000,000.00 | 6.97. Other  | \$0.00          |
| 12600 State - Capital                  | \$55,000,000.00 | 6.98. Other  | \$0.00          |
| 12700 State - Capital                  | \$55,000,000.00 | 6.99. Other  | \$0.00          |
| 12800 State - Capital                  | \$55,000,000.00 | 6.100. Other   | \$0.00          |
| 12900 State - Capital                  | \$55,000,000.00 | 6.101. Other   | \$0.00          |
| 13000 State - Capital                  | \$55,000,000.00 | 6.102. Other   | \$0.00          |
| 13100 State - Capital                  | \$55,000,000.00 | 6.103. Other   | \$0.00          |
| 13200 State - Capital                  | \$55,000,000.00 | 6.104. Other   | \$0.00          |
| 13300 State - Capital                  | \$55,000,000.00 | 6.105. Other   | \$0.00          |
| 13400 State - Capital                  | \$55,000,000.00 | 6.106. Other   | \$0.00          |
| 13500 State - Capital                  | \$55,000,000.00 | 6.107. Other   | \$0.00          |
| 13600 State - Capital                  | \$55,000,000.00 | 6.108. Other   | \$0.00          |
| 13700 State - Capital                  | \$55,000,000.00 | 6.109. Other   | \$0.00          |
| 13800 State - Capital                  | \$55,000,000.00 | 6.110. Other   | \$0.00          |
| 13900 State - Capital                  | \$55,000,000.00 | 6.111. Other   | \$0.00          |
| 14000 State - Capital                  | \$55,000,000.00 | 6.112. Other   | \$0.00          |
| 14100 State - Capital                  | \$55,000,000.00 | 6.113. Other   | \$0.00          |
| 14200 State - Capital                  | \$55,000,000.00 | 6.114. Other   | \$0.00          |
| 14300 State - Capital                  | \$55,000,000.00 | 6.115. Other   | \$0.00          |
| 14400 State - Capital                  | \$55,000,000.00 | 6.116. Other   | \$0.00          |
| 14500 State - Capital                  | \$55,000,000.00 | 6.117. Other   | \$0.00          |
| 14600 State - Capital                  | \$55,000,000.00 | 6.118. Other   | \$0.00          |
| 14700 State - Capital                  | \$55,000,000.00 | 6.119. Other   | \$0.00          |
| 14800 State - Capital                  | \$55,000,000.00 | 6.120. Other   | \$0.00          |
| 14900 State - Capital                  | \$55,000,000.00 | 6.121. Other   | \$0.00          |
| 15000 State - Capital                  | \$55,000,000.00 | 6.122. Other   | \$0.00          |
| 15100 State - Capital                  | \$55,000,000.00 | 6.123. Other   | \$0.00          |
| 15200 State - Capital                  | \$55,000,000.00 | 6.124. Other   | \$0.00          |
| 15300 State - Capital                  | \$55,000,000.00 | 6.125. Other   | \$0.00          |
| 15400 State - Capital                  | \$55,000,000.00 | 6.126. Other   | \$0.00          |
| 15500 State - Capital                  | \$55,000,000.00 | 6.127. Other   | \$0.00          |
| 15600 State - Capital                  | \$55,000,000.00 | 6.128. Other   | \$0.00          |
| 15700 State - Capital                  | \$55,000,000.00 | 6.129. Other   | \$0.00          |
| 15800 State - Capital                  | \$55,000,000.00 | 6.130. Other   | \$0.00          |
| 15900 State - Capital                  | \$55,000,000.00 | 6.131. Other   | \$0.00          |
| 16000 State - Capital                  | \$55,000,000.00 | 6.132. Other   | \$0.00          |
| 16100 State - Capital                  | \$55,000,000.00 | 6.133. Other   | \$0.00          |
| 16200 State - Capital                  | \$55,000,000.00 | 6.134. Other   | \$0.00          |
| 16300 State - Capital                  | \$55,000,000.00 | 6.135. Other   | \$0.00          |
| 16400 State - Capital                  | \$55,000,000.00 | 6.136. Other   | \$0.00          |
| 16500 State - Capital                  | \$55,000,000.00 | 6.137. Other   | \$0.00          |
| 16600 State - Capital                  | \$55,000,000.00 | 6.138. Other   | \$0.00          |
| 16700 State - Capital                  | \$55,000,000.00 | 6.139. Other   | \$0.00          |
| 16800 State - Capital                  | \$55,000,000.00 | 6.140. Other   | \$0.00          |
| 16900 State - Capital                  | \$55,000,000.00 | 6.141. Other   | \$0.00          |
| 17000 State - Capital                  | \$55,000,000.00 | 6.142. Other   | \$0.00          |
| 17100 State - Capital                  | \$55,000,000.00 | 6.143. Other   | \$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. 1-16, Payne County, Oklahoma

**STATEMENT OF FINANCIAL CONDITION**

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2022 | GENERAL FUND<br>DETAIL | BUILDING FUND<br>DETAIL | CO-OP FUND<br>DETAIL | NUTRITION<br>FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| <b>ASSETS:</b>  |                        |                         |                      |                          |
| Cash Balance June 30, 2023                              | \$7,291,479.55         | \$3,002,048.19          | \$0.00               | \$1,879,421.87           |
| Investments   | \$0.00                 | \$0.00                  | \$0.00               | \$0.00                   |
| <b>TOTAL ASSETS</b>                                     | <b>\$7,291,479.55</b>  | <b>\$3,002,048.19</b>   | <b>\$0.00</b>        | <b>\$1,879,421.87</b>    |
| <b>LIABILITIES AND RESERVES:</b>                        |                        |                         |                      |                          |
| Warrants Outstanding                                    | \$4,740,330.03         | \$67,762.21             | \$0.00               | \$181,744.89             |
| Reserves From Schedule 7                                | \$1,343.89             | \$0.00                  | \$0.00               | \$39.95                  |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   | <b>\$4,741,673.92</b>  | <b>\$67,762.21</b>      | <b>\$0.00</b>        | <b>\$181,784.44</b>      |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>        | <b>\$2,549,805.63</b>  | <b>\$2,934,285.98</b>   | <b>\$0.00</b>        | <b>\$1,897,637.43</b>    |

| GENERAL FUND                                |                        | SINKING FUND BALANCE SHEET                          |                |
|---|------------------------|---|----------------|
| Current Expense                             | \$55,698,539.54        | 1. Cash Balance on Hand June 30, 2023               | \$7,908,563.28 |
| Reserve for Int. on Warrant & Revaluation   | \$0.00                 | 2. Legal Investments Properly Maturing              | \$0.00         |
| <b>Total Required</b>                       | <b>\$55,698,539.54</b> | 3. Judgments Paid To Recover By Tax Levy            | \$0.00         |
| <b>FINANCED:</b>                            |                        | 4. Total Liquid Assets                              | \$7,908,563.28 |
| Cash Fund Balance                           | \$2,549,805.63         | <b>Deduct Matured Indebtedness:</b>                 |                |
| Estimated Miscellaneous Revenue             | \$34,774,877.68        | 5. a. Past-Due Coupons                              | \$0.00         |
| <b>Total Deductions</b>                     | <b>\$37,324,683.31</b> | 5. b. Interest Accrued Thereon                      | \$0.00         |
| <b>Balance to Raise from Ad Valorem Tax</b> | <b>\$19,371,656.23</b> | 7. c. Past-Due Bonds                                | \$0.00         |
| <b>ESTIMATED MISCELLANEOUS REVENUE</b>      |                        | 5. d. Interest Thereon after Last Coupon            | \$0.00         |
| 1000 Other District Sources of Revenue      | \$250,000.00           | 9. e. Fiscal Agency Commissions on Above            | \$0.00         |
| 2100 County 4 Mill Ad Valorem Tax           | \$2,548,083.45         | 10. f. Judgments and Int. Levied for/Unpaid         | \$0.00         |
| 2200 County Apportionment (Mortgage Tax)    | \$239,332.33           | 11. Total Items e. Through f                        | \$0.00         |
| 2300 Revals Property Fund Distribution      | \$0.00                 | 12. Balance of Assets Subject to Accrual            | \$7,908,563.28 |
| 2900 Other Intermediate Sources of Revenue  | \$0.00                 | <b>Deduct Accrual Reserve If Assets Sufficient:</b> |                |
| 3100 Gross Production Tax                   | \$209,354.28           | 13. g. Earned Unmatured Interest                    | \$110,426.25   |
| 3120 Motor Vehicle Collections              | \$2,574,287.61         | 14. h. Accrual on Final Coupons                     | \$0.00         |
| 3130 Rural Electric Cooperative Tax         | \$202,375.65           | 15. i. Accrued on Unmatured Bonds                   | \$6,639,563.49 |
| 3140 State School Land Earnings             | \$1,018,605.60         | 16. Total Items g Through i                         | \$6,749,989.74 |
| 3150 Vehicle Tax Stamps                     | \$4,430.51             | 17. Excess of Assets Over Accrual 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                 |   |                |

| ESTIMATED MISCELLANEOUS REVENUE       |                        | SINKING FUND REQUIREMENTS FOR 2023-2024                 |                        |
|---------------------------------------|------------------------|---|------------------------|
| 3200 State Aid - General Operations   | \$23,342,811.34        | 1. Interest Earnings on Bonds                           | \$1,848,284.79         |
| 3300 State Aid - Competitive Grants   | \$185,000.00           | 2. Accrual on Unmatured Bonds                           | \$13,453,531.75        |
| 3400 State - Categorical              | \$834,809.65           | 3. Annual Accrual on "Prepaid" Judgments                | \$0.00                 |
| 3500 Special Programs                 | \$0.00                 | 4. Annual Accrual on Unpaid Judgments                   | \$0.00                 |
| 3600 Other State Sources of Revenue   | \$0.00                 | 5. Interest on Unpaid Judgments                         | \$0.00                 |
| 3700 Child Nutrition Programs         | \$0.00                 | 6. PARTICIPATING CONTRIBUTIONS                          |                        |
| 3800 State Vocational Programs        | \$243,210.00           | (Annexations):  | \$0.00                 |
| 4100 Capital Outlay                   | \$120,000.00           | 7. For Credit to School Dist. No.                       | \$0.00                 |
| 4200 Disadvantaged Students           | \$1,458,871.85         | 8. For Credit to School Dist. No.                       | \$0.00                 |
| 4300 Individuals With Disabilities    | \$1,482,578.44         | 9. For Credit to School Dist. No.                       | \$0.00                 |
| 4400 Minority                         | \$242,896.70           | 10. For Credit to School Dist. No.                      | \$0.00                 |
| 4500 Operations                       | \$0.00                 | 11. Annual Accrual From Exhibit KK                      | \$0.00                 |
| 4600 Other Federal Sources of Revenue | \$17,497.78            | <b>Total Sinking Fund Requirements</b>                  | <b>\$15,301,796.54</b> |
| 4700 Child Nutrition Programs         | \$0.00                 | <b>Deduct:</b>  |                        |
| 4800 Federal Vocational Education     | \$0.00                 | 1. Excess of Assets over Liabilities (if not a deficit) | \$1,158,573.52         |
| 5000 Non-Revenue Receipts             | \$0.00                 | 2. Contributions From Other Districts                   | \$0.00                 |
| <b>Total Estimated Revenue</b>        | <b>\$34,774,877.68</b> | <b>Balance To Raise</b>                                 | <b>\$14,143,223.02</b> |

|  | SINKING FUND | BUILDING FUND                               |
|--|--------------|---|
| 13d. j. Unmatured Coupons Due Before 4-1-2024                              | \$0.00       | Current Expense                             |
| 14d. k. Unmatured Bonds So Due   | \$0.00       | Reserve for Int. on Warrants & Revaluation  |
| 15d. l. Whatever Remains is for Exhibit KK Line E                          | \$0.00       |   |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet                        | \$0.00       | <b>Total Required</b>                       |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$0.00       |   |
| 18d. Remaining Deficit is for Exhibit KK Line F.                           | \$0.00       | <b>FINANCED:</b>                            |
|  |              | Cash Fund Balance                           |
|  |              | Estimated Miscellaneous Revenue             |
|  |              | <b>Total Deductions</b>                     |
|  |              | <b>Balance to Raise from Ad Valorem Tax</b> |

|  | 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                        |
| <b>Total Required</b>                      | <b>\$0.00</b> | <b>\$4,859,491.40</b>         |
| <b>FINANCED:</b>                           |               |                               |
| Cash Fund Balance                          | \$0.00        | \$1,897,637.43                |
| Estimated Miscellaneous Revenue            | \$0.00        | \$3,181,853.97                |
| <b>Total Deductions</b>                    | <b>\$0.00</b> | <b>\$4,859,491.40</b>         |
| <b>Balance</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                 |



**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, CPAs P.C.*

Jenkins & Kemper,  
Certified Public Accountants, P.C.

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

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2024      |                       |
|--|-----------------------|
|  | Amount                |
| <b>ASSETS:</b>   |                       |
| Cash Balances  | \$7,291,479.55        |
| Investments  | \$0.00                |
| <b>TOTAL ASSETS</b>                                      | <b>\$7,291,479.55</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                       |
| Warrants Outstanding                                     | \$4,740,330.03        |
| Reserve for Interest on Warrants                         | \$0.00                |
| Reserves From Schedule 8                                 | \$1,343.89            |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$4,741,673.92</b> |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$2,549,805.63</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$7,291,479.55</b> |

| Schedule 2: Revenue and Requirements, 2023-2024             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$60,548,675.58  | \$64,086,618.26               |
| <b>LESS: REQUIREMENTS:</b>                                  |                  |                               |
| Expenditures (Schedule 8)                                   | \$60,548,675.58  | \$61,536,812.63               |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                      | <b>\$0.00</b>    | <b>\$2,549,805.63</b>         |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years |                        |                        |               |                        |
|---|------------------------|------------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24                | 2022-23                | PRE-2022      | Total                  |
| Cash Balance Reported to Excise Board 6-30-23                         | \$0.00                 | \$12,489,589.34        | \$0.00        | \$12,489,589.34        |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>              |                        |                        |               |                        |
| 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 Appopr (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                 |
| <b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>        | <b>\$64,086,618.26</b> | <b>-\$4,592,305.65</b> | <b>\$0.00</b> | <b>\$59,494,312.61</b> |
| Warrants Paid of Year in Caption                                      | \$56,795,138.71        | \$7,897,283.69         | \$0.00        | \$64,692,422.40        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$56,795,138.71</b> | <b>\$7,897,283.69</b>  | <b>\$0.00</b> | <b>\$64,692,422.40</b> |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>                   | <b>\$7,291,479.55</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$7,291,479.55</b>  |
| 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             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                  | <b>\$4,741,673.92</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$4,741,673.92</b>  |
| <b>DEFICIT:</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                       | <b>\$2,549,805.63</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$2,549,805.63</b>  |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years |                        |                       |               |                        |
|--|------------------------|-----------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24                | 2022-23               | PRE-2022      | Total                  |
| Warrants Outstanding 6-30 of Year in Caption                             | \$0.00                 | \$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        |
| <b>TOTAL</b>   | <b>\$61,535,468.74</b> | <b>\$7,900,092.60</b> | <b>\$0.00</b> | <b>\$69,435,561.34</b> |
| Warrants Paid During Year  | \$56,795,138.71        | \$7,897,283.69        | \$0.00        | \$64,692,422.40        |
| Warrants Covered to Bonds or Judgments                                   | \$0.00                 | \$0.00                | \$0.00        | \$0.00                 |
| Warrants Estopped by Statute/Canceled                                    | \$0.00                 | \$2,808.91            | \$0.00        | \$2,808.91             |
| <b>TOTAL WARRANTS RETIRED</b>  | <b>\$56,795,138.71</b> | <b>\$7,900,092.60</b> | <b>\$0.00</b> | <b>\$64,695,231.31</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>                        | <b>\$4,740,330.03</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$4,740,330.03</b>  |

| 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        |             | \$538,565,155.00      |
| Total Proceeds of Levy as Certified                        |             | \$19,410,143.81       |
| Additions:   |             | \$0.00                |
| Deductions:  |             | \$0.00                |
| Gross Balance Tax  |             | \$19,410,143.81       |
| 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                                |             | \$19,684,813.55       |
| <b>Net Balance 2023 Tax in Process of Collection</b>       |             | <b>\$0.00</b>         |
| <b>Excess Collections</b>                                  |             | <b>\$2,039,228.27</b> |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances          |                        |                        |
|--|------------------------|------------------------|
| SOURCE   | 2023-24 Account        |                        |
|  | AMOUNT ESTIMATED       | ACTUALLY COLLECTED     |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                        |                        |
| 1100 TAXES LEVIED/ASSESSED   |                        |                        |
| 1110 Ad Valorem Tax Levy (Current Year)                            | \$17,645,585.28        | \$19,684,813.55        |
| 1120 Ad Valorem Tax Levy (Prior Years)                             | \$0.00                 | \$446,154.25           |
| 1130 Revenue In Lieu Of Taxes                                      | \$0.00                 | \$26,813.20            |
| 1140 Revenue From Local Governmental Units Other Than Leas         | \$0.00                 | \$9,951.43             |
| 1190 Other Taxes   | \$0.00                 | \$0.00                 |
| TOTAL TAXES LEVIED/ASSESSED  | \$17,645,585.28        | \$20,167,732.43        |
| 1200 Tuition & Fees  | \$0.00                 | \$0.00                 |
| 1300 Earnings on Investments and Bond Sales                        | \$0.00                 | \$1,132,955.94         |
| 1400 Rental, Disposals and Commissions                             | \$0.00                 | \$0.00                 |
| 1500 Reimbursements  | \$0.00                 | \$521,440.76           |
| 1600 Other Local Sources of Revenue                                | \$0.00                 | \$1,857.69             |
| 1700 Child Nutrition Programs                                      | \$0.00                 | \$0.00                 |
| 1800 Athletics   | \$0.00                 | \$0.00                 |
| TOTAL DISTRICT SOURCES OF REVENUE                                  | \$17,645,585.28        | \$21,823,986.82        |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                       |                        |                        |
| 2100 County 4 Mill Ad Valorem Tax                                  | \$2,469,353.96         | \$2,548,083.45         |
| 2200 County Apportionment (Mortgage Tax)                           | \$348,806.12           | \$239,332.33           |
| 2300 Resale of Property Fund Distribution                          | \$0.00                 | \$0.00                 |
| 2900 Other Intermediate Sources of Revenue                         | \$0.00                 | \$492,208.88           |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                              | \$2,818,160.08         | \$3,279,624.66         |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                        |                        |
| 3100 STATE DEDICATED SOURCES OF REVENUE                            |                        |                        |
| 3110 Gross Production Tax  | \$326,859.15           | \$209,354.26           |
| 3120 Motor Vehicle Collections                                     | \$2,547,564.25         | \$2,574,267.61         |
| 3130 Rural Electric Cooperative Tax                                | \$192,394.88           | \$202,375.65           |
| 3140 State School Land Earnings                                    | \$900,834.78           | \$1,018,605.80         |
| 3150 Vehicle Tax Stamps  | \$7,148.91             | \$4,430.51             |
| 3160 Farm Implement Tax Stamps                                     | \$3,185.88             | \$2,951.23             |
| 3170 Trailers and Mobile Homes                                     | \$0.00                 | \$0.00                 |
| 3190 Other Dedicated Revenue                                       | \$0.00                 | \$0.00                 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE                           | \$3,977,987.85         | \$4,011,985.06         |
| 3200 STATE AID - NONCATEGORICAL                                    |                        |                        |
| 3210 Foundation and Salary Incentive Aid                           | \$19,041,919.07        | \$18,832,934.07        |
| 3220 Mid-Term Adjustment For Attendance                            | \$0.00                 | \$0.00                 |
| 3230 Teacher Consultant Stipend                                    | \$0.00                 | \$0.00                 |
| 3240 Disaster Assistance   | \$0.00                 | \$0.00                 |
| 3250 Flexible Benefit Allowance                                    | \$4,978,295.38         | \$5,070,402.40         |
| TOTAL STATE AID - NONCATEGORICAL                                   | \$24,020,214.45        | \$23,903,336.47        |
| 3300 State Aid - Competitive Grants - Categorical                  | \$0.00                 | \$188,302.95           |
| 3400 State - Categorical   | \$390,673.21           | \$588,478.38           |
| 3500 Special Programs  | \$0.00                 | \$0.00                 |
| 3600 Other State Sources of Revenue                                | \$116,560.13           | \$390,416.38           |
| 3700 Child Nutrition Program                                       | \$0.00                 | \$0.00                 |
| 3800 State Vocational Programs - Multi-Source                      | \$106,681.00           | \$240,094.46           |
| TOTAL STATE SOURCES OF REVENUE                                     | \$28,612,116.64        | \$29,322,613.70        |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                            |                        |                        |
| 4100 Grants-In-Aid Direct From The Federal Government              | \$149,000.00           | \$118,635.79           |
| 4200 Disadvantaged Students  | \$1,702,052.55         | \$781,354.20           |
| 4300 Individuals With Disabilities                                 | \$1,476,445.07         | \$1,163,029.09         |
| 4400 No Child Left Behind  | \$300,005.68           | \$119,697.27           |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00                 | \$0.00                 |
| 4600 Other Federal Sources Passed Through State Dept Of Education  | \$3,252,314.92         | \$2,817,375.44         |
| 4700 Child Nutrition Programs                                      | \$0.00                 | \$0.00                 |
| 4800 Federal Vocational Education                                  | \$0.00                 | \$55,288.09            |
| TOTAL FEDERAL SOURCES OF REVENUE                                   | \$6,879,818.22         | \$5,055,379.88         |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                        |                        |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                 | \$12,707.55            |
| <b>6000 BALANCE SHEET ACCOUNTS:</b>                                |                        |                        |
| 6100 CASH ACCOUNTS   |                        |                        |
| 6110 Cash Forward  | \$4,592,995.36         | \$4,592,995.36         |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                 | \$0.00                 | -\$3,498.62            |
| 6140 Estopped Warrants by Statute                                  | \$0.00                 | \$2,808.91             |
| TOTAL CASH ACCOUNTS  | \$4,592,995.36         | \$4,592,305.65         |
| 6200 Interfund Transfers   | \$0.00                 | \$0.00                 |
| TOTAL BALANCE SHEET ACCOUNTS                                       | \$4,592,995.36         | \$4,592,305.65         |
| <b>GRAND TOTAL</b>   | <b>\$60,548,675.58</b> | <b>\$64,086,618.26</b> |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) |                        |                                  |                                    |                             |
|---|------------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE  | 2023-24 Account        | BASIS AND<br>LIMIT OF<br>ENSUING | ESTIMATED BY<br>GOVERNING<br>BOARD | APPROVED BY<br>EXCISE BOARD |
|   | OVER/UNDER             |                                  |                                    |                             |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                              |                        |                                  |                                    |                             |
| 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                             | \$0.00                      |
| 1140 Revenue From Local Governmental Units Other Than Leas            | \$9,951.43             | 0.00%                            | \$0.00                             | \$0.00                      |
| 1190 Other Taxes  | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL TAXES LEVIED/ASSESSED</b>                                    | <b>\$2,522,147.15</b>  |                                  | <b>\$18,371,856.23</b>             | <b>\$18,371,856.23</b>      |
| 1200 Tuition & Fees   | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 1300 Earnings on Investments and Bond Sales                           | \$1,132,955.94         | 22.07%                           | \$250,000.00                       | \$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                                   | \$1,857.69             | 0.00%                            | \$0.00                             | \$0.00                      |
| 1700 Child Nutrition Programs   | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 1800 Athletics  | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL DISTRICT SOURCES OF REVENUE</b>                              | <b>\$4,178,401.54</b>  |                                  | <b>\$18,621,856.23</b>             | <b>\$18,621,856.23</b>      |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                          |                        |                                  |                                    |                             |
| 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                             | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 2900 Other Intermediate Sources of Revenue                            | \$492,208.88           | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>                          | <b>\$461,464.58</b>    |                                  | <b>\$2,787,415.78</b>              | <b>\$2,787,415.78</b>       |
| <b>3000 STATE SOURCES OF REVENUE:</b>                                 |                        |                                  |                                    |                             |
| 3100 STATE DEDICATED SOURCES OF REVENUE:                              |                        |                                  |                                    |                             |
| 3110 Gross Production Tax   | -\$117,504.89          | 100.00%                          | \$209,354.26                       | \$209,354.26                |
| 3120 Motor Vehicle Collections  | \$26,703.36            | 100.00%                          | \$2,574,267.61                     | \$2,574,267.61              |
| 3130 Rural Electric Cooperative Tax                                   | \$9,980.77             | 100.00%                          | \$202,375.65                       | \$202,375.65                |
| 3140 State School Land Earnings                                       | \$117,771.02           | 100.00%                          | \$1,018,605.80                     | \$1,018,605.80              |
| 3150 Vehicle Tax Stamps   | -\$2,718.40            | 100.00%                          | \$4,430.51                         | \$4,430.51                  |
| 3160 Farm Implement Tax Stamps  | -\$234.65              | 100.00%                          | \$2,951.23                         | \$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                             | \$0.00                      |
| <b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>                       | <b>\$33,997.21</b>     |                                  | <b>\$4,011,985.06</b>              | <b>\$4,011,985.06</b>       |
| 3200 STATE AID - NONCATEGORICAL                                       |                        |                                  |                                    |                             |
| 3210 Foundation and Salary Incentive Aid                              | -\$208,985.00          | 96.30%                           | \$18,135,196.85                    | \$18,135,196.85             |
| 3220 Mid-Term Adjustment For Attendance                               | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 3230 Teacher Consultant Stipend                                       | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 3240 Disaster Assistance  | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 3250 Flexible Benefit Allowance                                       | \$92,107.02            | 102.70%                          | \$5,207,414.49                     | \$5,207,414.49              |
| <b>TOTAL STATE AID - NONCATEGORICAL</b>                               | <b>-\$116,877.98</b>   |                                  | <b>\$23,342,611.34</b>             | <b>\$23,342,611.34</b>      |
| 3300 State Aid - Competitive Grants - Categorical                     | \$188,302.95           | 98.25%                           | \$185,000.00                       | \$185,000.00                |
| 3400 State - Categorical  | \$197,805.17           | 107.87%                          | \$634,809.65                       | \$634,809.65                |
| 3500 Special Programs   | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 3600 Other State Sources of Revenue                                   | \$273,856.25           | 0.00%                            | \$0.00                             | \$0.00                      |
| 3700 Child Nutrition Program  | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 3800 State Vocational Programs - Multi-Source                         | \$133,413.46           | 101.30%                          | \$243,210.00                       | \$243,210.00                |
| <b>TOTAL STATE SOURCES OF REVENUE</b>                                 | <b>\$710,497.06</b>    |                                  | <b>\$28,417,616.05</b>             | <b>\$28,417,616.05</b>      |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                               |                        |                                  |                                    |                             |
| 4100 Grants-In-Aid Direct From The Federal Government                 | -\$30,364.21           | 101.15%                          | \$120,000.00                       | \$120,000.00                |
| 4200 Disadvantaged Students   | -\$920,698.35          | 186.45%                          | \$1,456,871.95                     | \$1,456,871.95              |
| 4300 Individuals With Disabilities                                    | -\$313,415.98          | 127.48%                          | \$1,482,579.44                     | \$1,482,579.44              |
| 4400 No Child Left Behind   | -\$180,308.41          | 202.93%                          | \$242,896.70                       | \$242,896.70                |
| 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     | -\$434,939.48          | 0.62%                            | \$17,497.76                        | \$17,497.76                 |
| 4700 Child Nutrition Programs   | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| 4800 Federal Vocational Education                                     | \$55,288.09            | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL FEDERAL SOURCES OF REVENUE</b>                               | <b>-\$1,824,438.34</b> |                                  | <b>\$3,319,845.85</b>              | <b>\$3,319,845.85</b>       |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                     |                        |                                  |                                    |                             |
| <b>TOTAL NON-REVENUE RECEIPTS</b>                                     | <b>\$12,707.55</b>     | 0.00%                            | <b>\$0.00</b>                      | <b>\$0.00</b>               |
| <b>6000 BALANCE SHEET ACCOUNTS:</b>                                   |                        |                                  |                                    |                             |
| 6100 CASH ACCOUNTS  |                        |                                  |                                    |                             |
| 6110 Cash Forward   | \$0.00                 | 55.52%                           | \$2,549,805.63                     | \$2,549,805.63              |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                    | -\$3,498.62            | 0.00%                            | \$0.00                             | \$0.00                      |
| 6140 Estopped Warrants by Statute                                     | \$2,808.91             | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL CASH ACCOUNTS</b>  | <b>-\$689.71</b>       |                                  | <b>\$2,549,805.63</b>              | <b>\$2,549,805.63</b>       |
| 6200 Interfund Transfers  | \$0.00                 | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>                                   | <b>-\$689.71</b>       |                                  | <b>\$2,549,805.63</b>              | <b>\$2,549,805.63</b>       |
| <b>GRAND TOTAL</b>  | <b>\$3,537,942.68</b>  |                                  | <b>\$55,696,539.54</b>             | <b>\$55,696,539.54</b>      |

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

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves |                        |                          |                    |
|--|------------------------|--------------------------|--------------------|
| FISCAL YEAR ENDING JUNE 30, 2023                               |                        |                          |                    |
|  | RESERVES<br>06-30-2023 | WARRANTS<br>ISSUED SINCE | BALANCE<br>LAPSED  |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | <b>\$6,062,280.74</b>  | <b>\$6,065,779.36</b>    | <b>-\$3,498.62</b> |

| Schedule 8: Report of Current Year Expenditures                 |                                  |                             |                         |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS   | FISCAL YEAR ENDING JUNE 30, 2024 |                             |                         |
|   | APPROPRIATIONS                   |                             |                         |
|   | ORIGINAL                         | SUPPLEMENTAL<br>ADJUSTMENTS | FINAL<br>APPROPRIATIONS |
| <b>1000 INSTRUCTION</b>   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>2000 SUPPORT SERVICES:</b>                                   |                                  |                             |                         |
| 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                  |
| <b>TOTAL SUPPORT SERVICES</b>                                   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                                  |                             |                         |
| 3100 Child Nutrition Programs Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3200 Other Enterprise Service Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3300 Community Services Operations                              | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>            | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                                  |                             |                         |
| 4200 Land Acquisition Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4300 Land Improvement Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4400 Architecture and Engineering Services                      | \$0.00                           | \$0.00                      | \$0.00                  |
| 4500 Educational Specifications Development Services            | \$0.00                           | \$0.00                      | \$0.00                  |
| 4600 Building Acquisition and Construction Services             | \$0.00                           | \$0.00                      | \$0.00                  |
| 4700 Building Improvement Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>5000 OTHER OUTLAYS:</b>                                      |                                  |                             |                         |
| 5100 Debt Service   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$0.00                           | \$0.00                      | \$0.00                  |
| 5300 Clearing Account   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5400 Indirect Cost Entitlement                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 5500 Private Nonprofit Schools                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 5600 Correcting Entry   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5800 Charter School Reimbursement                               | \$0.00                           | \$0.00                      | \$0.00                  |
| 5900 Arbitrage  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL OTHER OUTLAYS</b>                                      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | <b>\$60,548,675.58</b>           | <b>\$997,641.00</b>         | <b>\$61,546,316.58</b>  |
| <b>8000 REPAYMENTS:</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>                   | <b>\$60,548,675.58</b>           | <b>\$997,641.00</b>         | <b>\$61,546,316.58</b>  |

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

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued)     |                        |                   |   |   |
|---|------------------------|-------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2024                                |                        |                   |   |   |
| APPROPRIATED ACCOUNTS   | WARRANTS ISSUED        | RESERVES          | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| <b>1000 INSTRUCTION:</b>  | \$35,383,401.26        | \$0.00            | -\$35,383,401.26                        | \$35,383,401.26                                     |
| <b>2000 SUPPORT SERVICES:</b>                                   |                        |                   |   |   |
| 2100 Support Services - Students                                | \$6,206,170.42         | \$0.00            | -\$6,206,170.42                         | \$6,206,170.42                                      |
| 2200 Support Services - Instructional Staff                     | \$2,258,224.95         | \$0.00            | -\$2,258,224.95                         | \$2,258,224.95                                      |
| 2300 Support Services - General Administration                  | \$1,590,901.39         | \$0.00            | -\$1,590,901.39                         | \$1,590,901.39                                      |
| 2400 Support Services - School Administration                   | \$3,563,484.42         | \$0.00            | -\$3,563,484.42                         | \$3,563,484.42                                      |
| 2500 Support Services - Business                                | \$3,067,209.60         | \$202.74          | -\$3,067,412.34                         | \$3,067,412.34                                      |
| 2600 Operations And Maintenance of Plant Services               | \$5,578,082.77         | \$1,141.15        | -\$5,579,223.92                         | \$5,579,223.92                                      |
| 2700 Student Transportation Services                            | \$2,083,363.49         | \$0.00            | -\$2,083,363.49                         | \$2,083,363.49                                      |
| <b>TOTAL SUPPORT SERVICES</b>                                   | <b>\$24,347,437.04</b> | <b>\$1,343.89</b> | <b>-\$24,348,780.93</b>                 | <b>\$24,348,780.93</b>                              |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                        |                   |   |   |
| 3100 Child Nutrition Programs Operations                        | \$106.45               | \$0.00            | -\$106.45                               | \$106.45  |
| 3200 Other Enterprise Service Operations                        | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 3300 Community Services Operations                              | \$304,567.20           | \$0.00            | -\$304,567.20                           | \$304,567.20  |
| <b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>            | <b>\$304,673.65</b>    | <b>\$0.00</b>     | <b>-\$304,673.65</b>                    | <b>\$304,673.65</b>                                 |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                        |                   |   |   |
| 4200 Land Acquisition Services                                  | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 4300 Land Improvement Services                                  | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 4400 Architecture and Engineering Services                      | \$8,250.09             | \$0.00            | -\$8,250.09                             | \$8,250.09  |
| 4500 Educational Specifications Development Services            | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 4600 Building Acquisition and Construction Services             | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 4700 Building Improvement Services                              | \$1,457,283.92         | \$0.00            | -\$1,457,283.92                         | \$1,457,283.92                                      |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>       | <b>\$1,465,534.01</b>  | <b>\$0.00</b>     | <b>-\$1,465,534.01</b>                  | <b>\$1,465,534.01</b>                               |
| <b>5000 OTHER OUTLAYS:</b>                                      |                        |                   |   |   |
| 5100 Debt Service   | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 5300 Clearing Account   | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 5400 Indirect Cost Entitlement                                  | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 5500 Private Nonprofit Schools                                  | \$33,154.57            | \$0.00            | -\$33,154.57                            | \$33,154.57   |
| 5600 Correcting Entry   | \$1,268.21             | \$0.00            | -\$1,268.21                             | \$1,268.21  |
| 5800 Charter School Reimbursement                               | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| 5900 Arbitrage  | \$0.00                 | \$0.00            | \$0.00                                  | \$0.00  |
| <b>TOTAL OTHER OUTLAYS</b>                                      | <b>\$34,422.78</b>     | <b>\$0.00</b>     | <b>-\$34,422.78</b>                     | <b>\$34,422.78</b>                                  |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$61,546,316.58</b>                  | <b>\$0.00</b>                                       |
| <b>8000 REPAYMENTS:</b>   | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>                                       |
| <b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>                   | <b>\$61,535,468.74</b> | <b>\$1,343.89</b> | <b>\$9,503.95</b>                       | <b>\$61,536,812.63</b>                              |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25                                   |  | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| PURPOSE:  |  |                                      |                                 |
| 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                          |
| <b>GRAND TOTAL - Home School</b>  |  | <b>\$55,696,539.54</b>               | <b>\$55,696,539.54</b>          |

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

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2024      |                       |
|--|-----------------------|
|  | Amount                |
| <b>ASSETS:</b>   |                       |
| Cash Balances  | \$3,002,048.19        |
| Investments  | \$0.00                |
| <b>TOTAL ASSETS</b>                                      | <b>\$3,002,048.19</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                       |
| Warrants Outstanding                                     | \$67,752.21           |
| Reserve for Interest on Warrants                         | \$0.00                |
| Reserves From Schedule 8                                 | \$0.00                |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$67,752.21</b>    |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$2,934,295.98</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$3,002,048.19</b> |

| 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                |
| <b>LESS: REQUIREMENTS:</b>                                  |                  |                               |
| Expenditures (Schedule 8)                                   | \$4,628,353.54   | \$2,381,635.45                |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                      | <b>\$0.00</b>    | <b>\$2,934,295.98</b>         |

| 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        |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>               |                       |                        |               |                       |
| 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 Appopr (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                |
| <b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>           | <b>\$5,315,931.43</b> | <b>-\$1,853,287.20</b> | <b>\$0.00</b> | <b>\$3,462,644.23</b> |
| Warrants Paid of Year in Caption                                       | \$2,313,883.24        | \$139,474.23           | \$0.00        | \$2,453,357.47        |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$2,313,883.24</b> | <b>\$139,474.23</b>    | <b>\$0.00</b> | <b>\$2,453,357.47</b> |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>                    | <b>\$3,002,048.19</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$3,002,048.19</b> |
| 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                |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$67,752.21</b>    | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$67,752.21</b>    |
| <b>DEFICIT:</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                        | <b>\$2,934,295.98</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$2,934,295.98</b> |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years |                       |                     |               |                       |
|---|-----------------------|---------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24               | 2022-23             | PRE-2022      | Total                 |
| Warrants Outstanding 6-30 of Year in Caption                              | \$0.00                | \$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        |
| <b>TOTAL</b>  | <b>\$2,381,635.45</b> | <b>\$139,474.57</b> | <b>\$0.00</b> | <b>\$2,521,110.02</b> |
| Warrants Paid During Year   | \$2,313,883.24        | \$139,474.23        | \$0.00        | \$2,453,357.47        |
| Warrants Covered to Bonds or Judgments                                    | \$0.00                | \$0.00              | \$0.00        | \$0.00                |
| Warrants Estopped by Statute/Canceled                                     | \$0.00                | \$0.34              | \$0.00        | \$0.34                |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$2,313,883.24</b> | <b>\$139,474.57</b> | <b>\$0.00</b> | <b>\$2,453,357.81</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>                         | <b>\$67,752.21</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$67,752.21</b>    |

| Schedule 5: 2023 Ad Valorem Tax Account                    |                     |
|--|---------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 | Amount              |
| 2023 Net Valuation Certified to County Excise Board        | \$538,565,155.00    |
| Total Proceeds of Levy as Certified                        | \$2,773,647.47      |
| Additions:   | \$0.00              |
| Deductions:  | \$0.00              |
| Gross Balance Tax  | \$2,773,647.47      |
| Less Reserve for Delinquent Tax                            | \$252,149.77        |
| Reserve for Protests Pending                               | \$0.00              |
| Balance Available Tax                                      | \$2,521,497.70      |
| Deduct 2023 Tax Apportioned                                | \$2,812,896.00      |
| <b>Net Balance 2023 Tax in Process of Collection</b>       | <b>\$0.00</b>       |
| <b>Excess Collections</b>                                  | <b>\$291,398.30</b> |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances          |                       |                       |
|--|-----------------------|-----------------------|
| SOURCE   | 2023-24 Account       |                       |
|  | AMOUNT ESTIMATED      | ACTUALLY COLLECTED    |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                       |                       |
| 1100 TAXES LEVIED/ASSESSED   |                       |                       |
| 1110 Ad Valorem Tax Levy (Current Year)                            | \$2,521,497.70        | \$2,812,896.00        |
| 1120 Ad Valorem Tax Levy (Prior Years)                             | \$0.00                | \$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   | \$0.00                | \$0.00                |
| <b>TOTAL TAXES LEVIED/ASSESSED</b>                                 | <b>\$2,521,497.70</b> | <b>\$2,870,381.30</b> |
| 1200 Tuition & Fees  | \$0.00                | \$0.00                |
| 1300 Earnings on Investments and Bond Sales                        | \$0.00                | \$0.00                |
| 1400 Rental, Disposals and Commissions                             | \$0.00                | \$0.00                |
| 1500 Reimbursements  | \$0.00                | \$202,793.35          |
| 1600 Other Local Sources of Revenue                                | \$0.00                | \$0.00                |
| 1700 Child Nutrition Programs                                      | \$0.00                | \$0.00                |
| 1800 Athletics   | \$0.00                | \$0.00                |
| <b>TOTAL DISTRICT SOURCES OF REVENUE</b>                           | <b>\$2,521,497.70</b> | <b>\$3,073,174.65</b> |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE</b>                        |                       |                       |
| 2100 County 4 Mill Ad Valorem Tax                                  | \$0.00                | \$0.00                |
| 2200 County Apportionment (Mortgage Tax)                           | \$0.00                | \$0.00                |
| 2300 Resale of Property Fund Distribution                          | \$0.00                | \$0.00                |
| 2900 Other Intermediate Sources of Revenue                         | \$0.00                | \$0.00                |
| <b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                       |                       |
| 3100 STATE DEDICATED SOURCES OF REVENUE                            |                       |                       |
| 3110 Gross Production Tax  | \$0.00                | \$0.00                |
| 3120 Motor Vehicle Collections                                     | \$0.00                | \$0.00                |
| 3130 Rural Electric Cooperative Tax                                | \$0.00                | \$0.00                |
| 3140 State School Land Earnings                                    | \$0.00                | \$0.00                |
| 3150 Vehicle Tax Stamps  | \$0.00                | \$0.00                |
| 3160 Farm Implement Tax Stamps                                     | \$0.00                | \$426.97              |
| 3170 Trailers and Mobile Homes                                     | \$0.00                | \$0.00                |
| 3190 Other Dedicated Revenue                                       | \$0.00                | \$0.00                |
| <b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>                    | <b>\$0.00</b>         | <b>\$426.97</b>       |
| 3200 STATE AID - NONCATEGORICAL                                    |                       |                       |
| 3210 Foundation and Salary Incentive Aid                           | \$0.00                | \$0.00                |
| 3220 Mid-Term Adjustment For Attendance                            | \$0.00                | \$0.00                |
| 3230 Teacher Consultant Stipend                                    | \$0.00                | \$0.00                |
| 3240 Disaster Assistance   | \$0.00                | \$0.00                |
| 3250 Flexible Benefit Allowance                                    | \$253,568.98          | \$303,372.43          |
| <b>TOTAL STATE AID - NONCATEGORICAL</b>                            | <b>\$253,568.98</b>   | <b>\$303,372.43</b>   |
| 3300 State Aid - Competitive Grants - Categorical                  | \$0.00                | \$0.00                |
| 3400 State - Categorical   | \$0.00                | \$85,670.18           |
| 3500 Special Programs  | \$0.00                | \$0.00                |
| 3600 Other State Sources of Revenue                                | \$0.00                | \$0.00                |
| 3700 Child Nutrition Program                                       | \$0.00                | \$0.00                |
| 3800 State Vocational Programs - Multi-Source                      | \$0.00                | \$0.00                |
| <b>TOTAL STATE SOURCES OF REVENUE</b>                              | <b>\$253,568.98</b>   | <b>\$389,469.58</b>   |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                            |                       |                       |
| 4100 Grants-In-Aid Direct From The Federal Government              | \$0.00                | \$0.00                |
| 4200 Disadvantaged Students  | \$0.00                | \$0.00                |
| 4300 Individuals With Disabilities                                 | \$0.00                | \$0.00                |
| 4400 No Child Left Behind  | \$0.00                | \$0.00                |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00                | \$0.00                |
| 4600 Other Federal Sources Passed Through State Dept Of Education  | \$0.00                | \$0.00                |
| 4700 Child Nutrition Programs                                      | \$0.00                | \$0.00                |
| 4800 Federal Vocational Education                                  | \$0.00                | \$0.00                |
| <b>TOTAL FEDERAL SOURCES OF REVENUE</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                       |                       |
| <b>TOTAL NON-REVENUE RECEIPTS</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>6000 BALANCE SHEET ACCOUNTS</b>                                 |                       |                       |
| 6100 CASH ACCOUNTS   |                       |                       |
| 6110 Cash Forward  | \$1,853,286.86        | \$1,853,286.86        |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                 | \$0.00                | \$0.00                |
| 6140 Estopped Warrants by Statute                                  | \$0.00                | \$0.34                |
| <b>TOTAL CASH ACCOUNTS</b>   | <b>\$1,853,286.86</b> | <b>\$1,853,287.20</b> |
| 6200 Interfund Transfers   | \$0.00                | \$0.00                |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>                                | <b>\$1,853,286.86</b> | <b>\$1,853,287.20</b> |
| <b>GRAND TOTAL</b>   | <b>\$4,628,353.54</b> | <b>\$5,315,931.43</b> |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) |                     |                                  |                                    |                             |
|---|---------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE  | 2023-24 Account     | BASIS AND<br>LIMIT OF<br>ENSUING | ESTIMATED BY<br>GOVERNING<br>BOARD | APPROVED BY<br>EXCISE BOARD |
|   | OVER/UNDER          |                                  |                                    |                             |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                              |                     |                                  |                                    |                             |
| 1100 TAXES LEVIED/ASSESSED  |                     |                                  |                                    |                             |
| 1110 Ad Valorem Tax Levy (Current Year)                               | \$291,398.30        | 93.33%                           | \$2,625,279.48                     | \$2,625,279.48              |
| 1120 Ad Valorem Tax Levy (Prior Years)                                | \$57,485.30         | 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                             | \$0.00                      |
| <b>TOTAL TAXES LEVIED/ASSESSED</b>                                    | <b>\$348,883.60</b> |                                  | <b>\$2,625,279.48</b>              | <b>\$2,625,279.48</b>       |
| 1200 Tuition & Fees   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1300 Earnings on Investments and Bond Sales                           | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1400 Rental, Disposals and Commissions                                | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1500 Reimbursements   | \$202,793.35        | 0.00%                            | \$0.00                             | \$0.00                      |
| 1600 Other Local Sources of Revenue                                   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1700 Child Nutrition Programs   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1800 Athletics  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL DISTRICT SOURCES OF REVENUE</b>                              | <b>\$551,676.95</b> |                                  | <b>\$2,625,279.48</b>              | <b>\$2,625,279.48</b>       |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE</b>                           |                     |                                  |                                    |                             |
| 2100 County 4 Mill Ad Valorem Tax                                     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 2200 County Apportionment (Mortgage Tax)                              | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 2300 Resale of Property Fund Distribution                             | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 2900 Other Intermediate Sources of Revenue                            | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>                          | <b>\$0.00</b>       |                                  | <b>\$0.00</b>                      | <b>\$0.00</b>               |
| <b>3000 STATE SOURCES OF REVENUE:</b>                                 |                     |                                  |                                    |                             |
| 3100 STATE DEDICATED SOURCES OF REVENUE:                              |                     |                                  |                                    |                             |
| 3110 Gross Production Tax   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3120 Motor Vehicle Collections  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3130 Rural Electric Cooperative Tax                                   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3140 State School Land Earnings                                       | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3150 Vehicle Tax Stamps   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3160 Farm Implement Tax Stamps  | \$426.97            | 0.00%                            | \$0.00                             | \$0.00                      |
| 3170 Trailers and Mobile Homes  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3190 Other Dedicated Revenue  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>                       | <b>\$426.97</b>     |                                  | <b>\$0.00</b>                      | <b>\$0.00</b>               |
| 3200 STATE AID - NONCATEGORICAL                                       |                     |                                  |                                    |                             |
| 3210 Foundation and Salary Incentive Aid                              | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3220 Mid-Term Adjustment For Attendance                               | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3230 Teacher Consultant Stipend                                       | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3240 Disaster Assistance  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3250 Flexible Benefit Allowance                                       | \$49,803.45         | 100.00%                          | \$303,372.43                       | \$303,372.43                |
| <b>TOTAL STATE AID - NONCATEGORICAL</b>                               | <b>\$49,803.45</b>  |                                  | <b>\$303,372.43</b>                | <b>\$303,372.43</b>         |
| 3300 State Aid - Competitive Grants - Categorical                     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3400 State - Categorical  | \$85,670.18         | 58.36%                           | \$50,000.00                        | \$50,000.00                 |
| 3500 Special Programs   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3600 Other State Sources of Revenue                                   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3700 Child Nutrition Program  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3800 State Vocational Programs - Multi-Source                         | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL STATE SOURCES OF REVENUE</b>                                 | <b>\$135,900.60</b> |                                  | <b>\$353,372.43</b>                | <b>\$353,372.43</b>         |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                               |                     |                                  |                                    |                             |
| 4100 Grants-In-Aid Direct From The Federal Government                 | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4200 Disadvantaged Students   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4300 Individuals With Disabilities                                    | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4400 No Child Left Behind   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources    | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4600 Other Federal Sources Passed Through State Dept Of Education     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4700 Child Nutrition Programs   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4800 Federal Vocational Education                                     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL FEDERAL SOURCES OF REVENUE</b>                               | <b>\$0.00</b>       |                                  | <b>\$0.00</b>                      | <b>\$0.00</b>               |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                     | <b>\$0.00</b>       | <b>0.00%</b>                     | <b>\$0.00</b>                      | <b>\$0.00</b>               |
| <b>TOTAL NON-REVENUE RECEIPTS</b>                                     | <b>\$0.00</b>       |                                  | <b>\$0.00</b>                      | <b>\$0.00</b>               |
| <b>6000 BALANCE SHEET ACCOUNTS</b>                                    |                     |                                  |                                    |                             |
| 6100 CASH ACCOUNTS  |                     |                                  |                                    |                             |
| 6110 Cash Forward   | \$0.00              | 158.33%                          | \$2,934,295.98                     | \$2,934,295.98              |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                    | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 6140 Estopped Warrants by Statute                                     | \$0.34              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL CASH ACCOUNTS</b>  | <b>\$0.34</b>       |                                  | <b>\$2,934,295.98</b>              | <b>\$2,934,295.98</b>       |
| 6200 Interfund Transfers  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>                                   | <b>\$0.34</b>       |                                  | <b>\$2,934,295.98</b>              | <b>\$2,934,295.98</b>       |
| <b>GRAND TOTAL</b>  | <b>\$687,577.89</b> |                                  | <b>\$5,912,947.89</b>              | <b>\$5,912,947.89</b>       |

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

EXHIBIT 'C'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves |                        |                          |                   |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2023                               |                        |                          |                   |
|  | RESERVES<br>06-30-2023 | WARRANTS<br>ISSUED SINCE | BALANCE<br>LAPSED |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | <b>\$76,210.84</b>     | <b>\$76,210.84</b>       | <b>\$0.00</b>     |

| Schedule 8: Report of Current Year Expenditures                 |                                  |                             |                         |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS   | FISCAL YEAR ENDING JUNE 30, 2024 |                             |                         |
|   | APPROPRIATIONS                   |                             |                         |
|   | ORIGINAL                         | SUPPLEMENTAL<br>ADJUSTMENTS | FINAL<br>APPROPRIATIONS |
| <b>1000 INSTRUCTION:</b>  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>2000 SUPPORT SERVICES:</b>                                   |                                  |                             |                         |
| 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                  |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                                  |                             |                         |
| 3100 Child Nutrition Programs Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3200 Other Enterprise Service Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3300 Community Services Operations                              | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES                   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                                  |                             |                         |
| 4200 Land Acquisition Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4300 Land Improvement Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4400 Architecture and Engineering Services                      | \$0.00                           | \$0.00                      | \$0.00                  |
| 4500 Educational Specifications Development Services            | \$0.00                           | \$0.00                      | \$0.00                  |
| 4600 Building Acquisition and Construction Services             | \$0.00                           | \$0.00                      | \$0.00                  |
| 4700 Building Improvement Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES                  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>5000 OTHER OUTLAYS:</b>                                      |                                  |                             |                         |
| 5100 Debt Service   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$0.00                           | \$0.00                      | \$0.00                  |
| 5300 Clearing Account   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5400 Indirect Cost Entitlement                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 5500 Private Nonprofit Schools                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 5600 Correcting Entry   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5800 Charter School Reimbursement                               | \$0.00                           | \$0.00                      | \$0.00                  |
| 5900 Arbitrage  | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL OTHER OUTLAYS   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | \$4,628,353.54                   | \$0.00                      | \$4,628,353.54          |
| <b>8000 REPAYMENTS:</b>   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>                  | <b>\$4,628,353.54</b>            | <b>\$0.00</b>               | <b>\$4,628,353.54</b>   |

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

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued)     |                       |               |   |   |
|---|-----------------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2024                                |                       |               |   |   |
| APPROPRIATED ACCOUNTS   | WARRANTS ISSUED       | RESERVES      | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| <b>1000 INSTRUCTION:</b>  | \$2,214.91            | \$0.00        | -\$2,214.91                             | \$2,214.91  |
| <b>2000 SUPPORT SERVICES:</b>                                   |                       |               |   |   |
| 2100 Support Services - Students                                | \$28,401.45           | \$0.00        | -\$28,401.45                            | \$28,401.45   |
| 2200 Support Services - Instructional Staff                     | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 2300 Support Services - General Administration                  | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 2400 Support Services - School Administration                   | \$18,658.61           | \$0.00        | -\$18,658.61                            | \$18,658.61   |
| 2500 Support Services - Business                                | \$6,999.47            | \$0.00        | -\$6,999.47                             | \$6,999.47  |
| 2600 Operations And Maintenance of Plant Services               | \$2,066,811.85        | \$0.00        | -\$2,066,811.85                         | \$2,066,811.85                                      |
| 2700 Student Transportation Services                            | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| <b>TOTAL SUPPORT SERVICES</b>                                   | <b>\$2,120,871.38</b> | <b>\$0.00</b> | <b>-\$2,120,871.38</b>                  | <b>\$2,120,871.38</b>                               |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                       |               |   |   |
| 3100 Child Nutrition Programs Operations                        | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 3200 Other Enterprise Service Operations                        | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 3300 Community Services Operations                              | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| <b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>            | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                                       |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                       |               |   |   |
| 4200 Land Acquisition Services                                  | \$258,549.16          | \$0.00        | -\$258,549.16                           | \$258,549.16  |
| 4300 Land Improvement Services                                  | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 4400 Architecture and Engineering Services                      | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 4500 Educational Specifications Development Services            | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 4600 Building Acquisition and Construction Services             | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 4700 Building Improvement Services                              | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>       | <b>\$258,549.16</b>   | <b>\$0.00</b> | <b>-\$258,549.16</b>                    | <b>\$258,549.16</b>                                 |
| <b>5000 OTHER OUTLAYS:</b>                                      |                       |               |   |   |
| 5100 Debt Service   | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5300 Clearing Account   | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5400 Indirect Cost Entitlement                                  | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5500 Private Nonprofit Schools                                  | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5600 Correcting Entry   | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5800 Charter School Reimbursement                               | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| 5900 Arbitrage  | \$0.00                | \$0.00        | \$0.00                                  | \$0.00  |
| <b>TOTAL OTHER OUTLAYS</b>                                      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                                       |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$4,628,353.54</b>                   | <b>\$0.00</b>                                       |
| <b>8000 REPAYMENTS:</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                                       |
| <b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>                  | <b>\$2,381,635.45</b> | <b>\$0.00</b> | <b>\$2,246,718.09</b>                   | <b>\$2,381,635.45</b>                               |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25                                   |  | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| PURPOSE:  |  |                                      |                                 |
| 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                          |
| <b>GRAND TOTAL - Home School</b>  |  | <b>\$5,912,947.89</b>                | <b>\$5,912,947.89</b>           |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

| Schedule 1: Current Balance Sheet for June 30, 2024      |                       |
|--|-----------------------|
|  | Amount                |
| <b>ASSETS:</b>   |                       |
| Cash Balances  | \$1,879,421.87        |
| Investments  | \$0.00                |
| <b>TOTAL ASSETS</b>                                      | <b>\$1,879,421.87</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                       |
| Warrants Outstanding                                     | \$181,744.89          |
| Reserve for Interest on Warrants                         | \$0.00                |
| Reserves From Schedule 8                                 | \$39.55               |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$181,784.44</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   | <b>\$1,697,637.43</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$1,879,421.87</b> |

| Schedule 2: Revenue and Requirements, 2023-2024             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$5,051,512.46   | \$5,462,727.23                |
| <b>LESS: REQUIREMENTS:</b>                                  |                  |                               |
| Expenditures (Schedule 8)                                   | \$5,051,512.46   | \$3,765,089.80                |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                      | <b>\$0.00</b>    | <b>\$1,697,637.43</b>         |

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years |                       |                        |               |                       |
|---|-----------------------|------------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24               | 2022-23                | PRE-2022      | Total                 |
| Cash Balance Reported to Excise Board 6-30-23                                 | \$0.00                | \$2,169,559.59         | \$0.00        | \$2,169,559.59        |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>                      |                       |                        |               |                       |
| 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 Apprpr (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                |
| <b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>                | <b>\$5,462,727.23</b> | <b>-\$1,998,638.64</b> | <b>\$0.00</b> | <b>\$3,464,088.59</b> |
| Warrants Paid of Year in Caption  | \$3,583,578.48        | \$170,647.83           | \$0.00        | \$3,754,226.31        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$3,583,578.48</b> | <b>\$170,647.83</b>    | <b>\$0.00</b> | <b>\$3,754,226.31</b> |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>                           | <b>\$1,879,148.75</b> | <b>\$273.12</b>        | <b>\$0.00</b> | <b>\$1,879,421.87</b> |
| 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               |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$181,511.32</b>   | <b>\$273.12</b>        | <b>\$0.00</b> | <b>\$181,784.44</b>   |
| <b>DEFICIT:</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                               | <b>\$1,697,637.43</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$1,697,637.43</b> |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years |                       |                     |               |                       |
|--|-----------------------|---------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS  | 2023-24               | 2022-23             | PRE-2022      | Total                 |
| Warrants Outstanding 6-30 of Year in Caption                                     | \$0.00                | \$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        |
| <b>TOTAL</b>   | <b>\$3,765,050.25</b> | <b>\$172,048.24</b> | <b>\$0.00</b> | <b>\$3,937,098.49</b> |
| Warrants Paid During Year  | \$3,583,578.48        | \$170,647.83        | \$0.00        | \$3,754,226.31        |
| Warrants Converted 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            |
| <b>TOTAL WARRANTS RETIRED</b>  | <b>\$3,583,578.48</b> | <b>\$171,775.12</b> | <b>\$0.00</b> | <b>\$3,755,353.60</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>                                | <b>\$181,471.77</b>   | <b>\$273.12</b>     | <b>\$0.00</b> | <b>\$181,744.89</b>   |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

| SOURCE   | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
|--|------------------|--------------------|
| 2023-24 Account  |                  |                    |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                  |                    |
| 1100 TAXES LEVIED/ASSESSED   | \$0.00           | \$0.00             |
| 1110 Ad Valorem Tax Levy (Current Year)                            | \$0.00           | \$0.00             |
| 1120 Ad Valorem Tax Levy (Prior Years)                             | \$0.00           | \$0.00             |
| 1130 Revenue In Lieu Of Taxes                                      | \$0.00           | \$0.00             |
| 1140 Revenue From Local Governmental Units Other Than Leas         | \$0.00           | \$0.00             |
| 1190 Other Taxes   | \$0.00           | \$0.00             |
| <b>TOTAL TAXES LEVIED/ASSESSED</b>                                 | \$0.00           | \$0.00             |
| 1200 Tuition & Fees  | \$0.00           | \$0.00             |
| 1300 Earnings on Investments and Bond Sales                        | \$0.00           | \$0.00             |
| 1400 Rental, Disposals and Commissions                             | \$0.00           | \$0.00             |
| 1500 Reimbursements  | \$0.00           | \$0.00             |
| 1600 Other Local Sources of Revenue                                | \$0.00           | \$0.00             |
| 1700 CHILD NUTRITION PROGRAM                                       | \$0.00           | \$0.00             |
| 1710 Students' Lunches   | \$684,035.74     | \$722,899.43       |
| 1720 Students' Breakfasts  | \$39,931.30      | \$42,211.52        |
| 1730 Adult Lunches/Breakfasts                                      | \$0.00           | \$5,093.79         |
| 1740 Extra Food/A La Carte/Extra Milk                              | \$0.00           | \$2,787.68         |
| 1750 Special Milk Program  | \$0.00           | \$0.00             |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements            | \$0.00           | \$0.00             |
| 1790 Other District Revenue (Child Nutrition Programs)             | \$0.00           | \$28,447.87        |
| <b>TOTAL CHILD NUTRITION PROGRAM</b>                               | \$723,967.04     | \$801,440.29       |
| 1800 Athletics   | \$0.00           | \$0.00             |
| <b>TOTAL DISTRICT SOURCES OF REVENUE</b>                           | \$723,967.04     | \$801,440.29       |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                       |                  |                    |
| <b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>                       | \$0.00           | \$0.00             |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                  |                    |
| 3100 Total Dedicated Revenue                                       | \$0.00           | \$0.00             |
| 3200 Total State Aid - General Operations - Non-Categorical        | \$298,269.80     | \$283,724.72       |
| 3300 State Aid - Competitive Grants - Categorical                  | \$0.00           | \$0.00             |
| 3400 State - Categorical   | \$0.00           | \$0.00             |
| 3500 Special Programs  | \$0.00           | \$0.00             |
| 3600 Other State Sources of Revenue                                | \$0.00           | \$0.00             |
| 3700 CHILD NUTRITION PROGRAM                                       | \$0.00           | \$0.00             |
| 3710 State Reimbursement   | \$0.00           | \$0.00             |
| 3720 State Matching  | \$26,329.76      | \$29,798.34        |
| <b>TOTAL CHILD NUTRITION PROGRAM</b>                               | \$26,329.76      | \$29,798.34        |
| 3800 State Vocational Programs - Multi-Source                      | \$0.00           | \$0.00             |
| <b>TOTAL STATE SOURCES OF REVENUE</b>                              | \$324,599.56     | \$313,523.06       |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                            |                  |                    |
| 4100 Grants-In-Aid Direct From The Federal Government              | \$0.00           | \$0.00             |
| 4200 Disadvantaged Students  | \$0.00           | \$0.00             |
| 4300 Individuals With Disabilities                                 | \$0.00           | \$0.00             |
| 4400 No Child Left Behind  | \$0.00           | \$0.00             |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00           | \$0.00             |
| 4600 Other Federal Sources Passed Through State Dept Of Education  | \$0.00           | \$0.00             |
| 4700 CHILD NUTRITION PROGRAMS                                      | \$0.00           | \$0.00             |
| 4705 Supply Chain Assistance                                       | \$0.00           | \$147,760.03       |
| 4706 EBT Local Admin Funds   | \$0.00           | \$0.00             |
| 4710 Lunches   | \$1,436,333.59   | \$1,484,436.52     |
| 4720 Breakfasts  | \$532,664.84     | \$603,410.11       |
| 4730 Special Milk  | \$0.00           | \$0.00             |
| 4740 Summer Food Service Program                                   | \$36,436.08      | \$113,312.17       |
| 4750 Child and Adult Food Program                                  | \$0.00           | \$0.00             |
| <b>TOTAL CHILD NUTRITION PROGRAMS</b>                              | \$2,005,434.51   | \$2,348,918.83     |
| 4800 Federal Vocational Education                                  | \$0.00           | \$0.00             |
| <b>TOTAL FEDERAL SOURCES OF REVENUE</b>                            | \$2,005,434.51   | \$2,348,918.83     |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                  |                    |
| <b>TOTAL NON-REVENUE RECEIPTS</b>                                  | \$0.00           | \$206.41           |
| <b>6000 BALANCE SHEET ACCOUNTS</b>                                 |                  |                    |
| 6100 CASH ACCOUNTS   | \$1,997,511.35   | \$1,997,511.35     |
| 6110 Cash Forward  | \$1,997,511.35   | \$1,997,511.35     |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                 | \$0.00           | \$0.00             |
| 6140 Estopped Warrants by Statute                                  | \$0.00           | \$1,127.29         |
| <b>TOTAL CASH ACCOUNTS</b>   | \$1,997,511.35   | \$1,998,638.64     |
| 6200 Interfund Transfers   | \$0.00           | \$0.00             |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>                                | \$1,997,511.35   | \$1,998,638.64     |
| <b>GRAND TOTAL</b>   | \$5,051,512.46   | \$5,462,727.23     |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) |                     |                                  |                                    |                             |
|---|---------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE  | 2023-24 Account     | BASIS AND<br>LIMIT OF<br>ENSUING | ESTIMATED BY<br>GOVERNING<br>BOARD | APPROVED BY<br>EXCISE BOARD |
|   | OVER/UNDER          |                                  |                                    |                             |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                              |                     |                                  |                                    |                             |
| 1100 TAXES LEVIED/ASSESSED  |                     |                                  |                                    |                             |
| 1110 Ad Valorem Tax Levy (Current Year)                               | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1120 Ad Valorem Tax Levy (Prior Years)                                | \$0.00              | 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                             | \$0.00                      |
| TOTAL TAXES LEVIED/ASSESSED   | \$0.00              |                                  | \$0.00                             | \$0.00                      |
| 1200 Tuition & Fees   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1300 Earnings on Investments and Bond Sales                           | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 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                             | \$0.00                      |
| 1700 CHILD NUTRITION PROGRAM  |                     |                                  |                                    |                             |
| 1710 Students' Lunches  | \$38,863.69         | 95.00%                           | \$686,754.46                       | \$686,754.46                |
| 1720 Students' Breakfasts   | \$2,280.22          | 95.00%                           | \$40,100.94                        | \$40,100.94                 |
| 1730 Adult Lunches/Breakfasts   | \$5,093.79          | 95.00%                           | \$4,839.10                         | \$4,839.10                  |
| 1740 Extra Food/A La Carte/Extra Milk                                 | \$2,787.68          | 0.00%                            | \$0.00                             | \$0.00                      |
| 1750 Special Milk Program   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements               | \$0.00              | 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                       | \$758,719.98                |
| 1800 Athletics  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL DISTRICT SOURCES OF REVENUE                                     | \$77,473.25         |                                  | \$758,719.98                       | \$758,719.98                |
| 2000 INTERMEDIATE SOURCES OF REVENUE:                                 | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                                 | \$0.00              |                                  | \$0.00                             | \$0.00                      |
| <b>3000 STATE SOURCES OF REVENUE:</b>                                 |                     |                                  |                                    |                             |
| 3100 Total Dedicated Revenue  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3200 Total State Aid - General Operations - Non-Categorical           | -\$14,545.08        | 100.00%                          | \$283,724.72                       | \$283,724.72                |
| 3300 State Aid - Competitive Grants - Categorical                     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3400 State - Categorical  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3500 Special Programs   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3600 Other State Sources of Revenue                                   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3700 CHILD NUTRITION PROGRAM  |                     |                                  |                                    |                             |
| 3710 State Reimbursement  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 3720 State Matching   | \$3,468.58          | 95.00%                           | \$28,308.42                        | \$28,308.42                 |
| TOTAL CHILD NUTRITION PROGRAM   | \$3,468.58          |                                  | \$28,308.42                        | \$28,308.42                 |
| 3800 State Vocational Programs - Multi-Source                         | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL STATE SOURCES OF REVENUE  | -\$11,076.50        |                                  | \$312,033.14                       | \$312,033.14                |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                               |                     |                                  |                                    |                             |
| 4100 Grants-In-Aid Direct From The Federal Government                 | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4200 Disadvantaged Students   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4300 Individuals With Disabilities                                    | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4400 No Child Left Behind   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources    | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 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%                            | \$0.00                             | \$0.00                      |
| 4710 Lunches  | \$48,102.93         | 95.00%                           | \$1,410,214.69                     | \$1,410,214.69              |
| 4720 Breakfasts   | \$70,745.27         | 95.00%                           | \$573,239.60                       | \$573,239.60                |
| 4730 Special Milk   | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 4740 Summer Food Service Program                                      | \$76,876.09         | 95.00%                           | \$107,646.56                       | \$107,646.56                |
| 4750 Child and Adult Food Program                                     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL CHILD NUTRITION PROGRAMS  | \$343,484.32        |                                  | \$2,091,100.85                     | \$2,091,100.85              |
| 4800 Federal Vocational Education                                     | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL FEDERAL SOURCES OF REVENUE                                      | \$343,484.32        |                                  | \$2,091,100.85                     | \$2,091,100.85              |
| 5000 NON-REVENUE RECEIPTS:  | \$206.41            | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL NON-REVENUE RECEIPTS  | \$206.41            |                                  | \$0.00                             | \$0.00                      |
| <b>6000 BALANCE SHEET ACCOUNTS</b>                                    |                     |                                  |                                    |                             |
| 6100 CASH ACCOUNTS  |                     |                                  |                                    |                             |
| 6110 Cash Forward   | \$0.00              | 84.99%                           | \$1,697,637.43                     | \$1,697,637.43              |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                    | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| 6140 Estopped Warrants by Statute                                     | \$1,127.29          | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL CASH ACCOUNTS   | \$1,127.29          |                                  | \$1,697,637.43                     | \$1,697,637.43              |
| 6200 Interfund Transfers  | \$0.00              | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL BALANCE SHEET ACCOUNTS  | \$1,127.29          |                                  | \$1,697,637.43                     | \$1,697,637.43              |
| <b>GRAND TOTAL</b>  | <b>\$411,214.77</b> |                                  | <b>\$4,859,491.40</b>              | <b>\$4,859,491.40</b>       |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves |                        |                          |                   |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2023                               |                        |                          |                   |
|  | RESERVES<br>06-30-2023 | WARRANTS<br>ISSUED SINCE | BALANCE<br>LAPSED |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | <b>\$123,103.56</b>    | <b>\$123,103.56</b>      | <b>\$0.00</b>     |

| Schedule 8: Report of Current Year Expenditures             |                                  |                             |                         |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS                                       | FISCAL YEAR ENDING JUNE 30, 2024 |                             |                         |
|   | APPROPRIATIONS                   |                             |                         |
|   | ORIGINAL                         | SUPPLEMENTAL<br>ADJUSTMENTS | FINAL<br>APPROPRIATIONS |
| <b>1000 INSTRUCTION:</b>                                    | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL INSTRUCTION   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>2000 SUPPORT SERVICES:</b>                               | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL SUPPORT SERVICES                                      | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>          |                                  |                             |                         |
| <b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>             |                                  |                             |                         |
| 3110 Supervision of Child Nutrition Programs Operations     | \$0.00                           | \$0.00                      | \$0.00                  |
| 3120 Food Preparation & Dispensing Services                 | \$0.00                           | \$0.00                      | \$0.00                  |
| 3130 Food and Supplies Delivery Services                    | \$0.00                           | \$0.00                      | \$0.00                  |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$0.00                           | \$0.00                      | \$0.00                  |
| 3150 Food Procurement Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| 3160 Non-Reimbursable Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| 3180 Nutrition Education & Staff Development                | \$0.00                           | \$0.00                      | \$0.00                  |
| 3190 Other Child Nutrition Programs Operations              | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS                   | \$0.00                           | \$0.00                      | \$0.00                  |
| 3200 Other Enterprise Service Operations                    | \$0.00                           | \$0.00                      | \$0.00                  |
| 3300 Community Services Operations                          | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES                 | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b> |                                  |                             |                         |
| 4100 Supv. of Facilities Acquisition and Construction       | \$0.00                           | \$0.00                      | \$0.00                  |
| 4200 Site Acquisition Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| 4300 Site Improvement Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| 4400 Architecture and Engineering Services                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4500 Educational Specifications Development Services        | \$0.00                           | \$0.00                      | \$0.00                  |
| 4600 Building Acquisition and Construction Services         | \$0.00                           | \$0.00                      | \$0.00                  |
| 4700 Building Improvement Services                          | \$0.00                           | \$0.00                      | \$0.00                  |
| 4900 Other Facilities Acquisition and Const. Services       | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>5000 OTHER OUTLAYS:</b>                                  |                                  |                             |                         |
| 5100 Debt Service   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5200 Reimbursement(Child Nutrition Fund)                    | \$0.00                           | \$0.00                      | \$0.00                  |
| 5300 Clearing Account                                       | \$0.00                           | \$0.00                      | \$0.00                  |
| 5400 Indirect Cost Entitlement                              | \$0.00                           | \$0.00                      | \$0.00                  |
| 5500 Private Nonprofit Schools                              | \$0.00                           | \$0.00                      | \$0.00                  |
| 5600 Correcting Entry                                       | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL OTHER OUTLAYS   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>7000 OTHER USES:</b>                                     | \$5,051,512.46                   | \$0.00                      | \$5,051,512.46          |
| TOTAL OTHER USES  | \$5,051,512.46                   | \$0.00                      | \$5,051,512.46          |
| <b>8000 REPAYMENTS:</b>                                     | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL REPAYMENTS  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR</b>       | <b>\$5,051,512.46</b>            | <b>\$0.00</b>               | <b>\$5,051,512.46</b>   |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

| Schedule 8: Report of Current Year Expenditures (Continued) |                       |                |   |   |
|---|-----------------------|----------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2024                            |                       |                |   |   |
| APPROPRIATED ACCOUNTS                                       | WARRANTS ISSUED       | RESERVES       | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| <b>1000 INSTRUCTION:</b>                                    | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| TOTAL INSTRUCTION   | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| <b>2000 SUPPORT SERVICES:</b>                               | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| TOTAL SUPPORT SERVICES                                      | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>          |                       |                |   |   |
| <b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>             |                       |                |   |   |
| 3110 Supervision of Child Nutrition Programs Operations     | \$92,616.51           | \$0.00         | -\$92,616.51                            | \$92,616.51   |
| 3120 Food Preparation & Dispensing Services                 | \$1,696,018.74        | \$0.00         | -\$1,696,018.74                         | \$1,696,018.74                                      |
| 3130 Food and Supplies Delivery Services                    | \$118,700.01          | \$0.00         | -\$118,700.01                           | \$118,700.01  |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$462,119.48          | \$0.00         | -\$462,119.48                           | \$462,119.48  |
| 3150 Food Procurement Services                              | \$1,326,334.10        | \$0.00         | -\$1,326,334.10                         | \$1,326,334.10                                      |
| 3160 Non-Reimbursable Services                              | \$2,860.06            | \$0.00         | -\$2,860.06                             | \$2,860.06  |
| 3180 Nutrition Education & Staff Development                | \$5,395.00            | \$0.00         | -\$5,395.00                             | \$5,395.00  |
| 3190 Other Child Nutrition Programs Operations              | \$60,619.94           | \$39.55        | -\$60,659.49                            | \$60,659.49   |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS                   | \$3,764,663.84        | \$39.55        | -\$3,764,703.39                         | \$3,764,703.39                                      |
| 3200 Other Enterprise Service Operations                    | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 3300 Community Services Operations                          | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES                 | \$3,764,663.84        | \$39.55        | -\$3,764,703.39                         | \$3,764,703.39                                      |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b> |                       |                |   |   |
| 4100 Supv. of Facilities Acquisition and Construction       | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4200 Site Acquisition Services                              | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4300 Site Improvement Services                              | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4400 Architecture and Engineering Services                  | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4500 Educational Specifications Development Services        | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4600 Building Acquisition and Construction Services         | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4700 Building Improvement Services                          | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 4900 Other Facilities Acquisition and Const. Services       | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| <b>5000 OTHER OUTLAYS:</b>                                  |                       |                |   |   |
| 5100 Debt Service   | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 5200 Reimbursement(Child Nutrition Fund)                    | \$180.00              | \$0.00         | -\$180.00                               | \$180.00  |
| 5300 Clearing Account                                       | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 5400 Indirect Cost Entitlement                              | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 5500 Private Nonprofit Schools                              | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| 5600 Correcting Entry                                       | \$206.41              | \$0.00         | -\$206.41                               | \$206.41  |
| TOTAL OTHER OUTLAYS   | \$386.41              | \$0.00         | -\$386.41                               | \$386.41  |
| <b>7000 OTHER USES:</b>                                     | \$0.00                | \$0.00         | \$5,051,512.46                          | \$0.00  |
| TOTAL OTHER USES  | \$0.00                | \$0.00         | \$5,051,512.46                          | \$0.00  |
| <b>8000 REPAYMENTS:</b>                                     | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| TOTAL REPAYMENTS  | \$0.00                | \$0.00         | \$0.00                                  | \$0.00  |
| <b>TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE</b>         | <b>\$3,765,050.25</b> | <b>\$39.55</b> | <b>\$1,286,422.66</b>                   | <b>\$3,765,089.80</b>                               |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25                                   |  | Estimate of Needs by  | Approved by           |
|---|--|-----------------------|-----------------------|
| PURPOSE:  |  | Governing Board       | County 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                |
| <b>GRAND TOTAL - Home School</b>  |  | <b>\$4,859,491.40</b> | <b>\$4,859,491.40</b> |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |             |                  |        |        |                 |                 |
|---|-------------|------------------|--------|--------|-----------------|-----------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        |                 | 2015 Building   |
| Date Of Issue   |             |                  |        |        |                 | 5/1/2015        |
| Date Of Sale By Delivery  |             |                  |        |        |                 | 5/1/2015        |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                 |                 |
| Uniform Maturities:   |             |                  |        |        |                 |                 |
| Date Maturity Begins  |             |                  |        |        |                 | 5/1/2017        |
| Amount Of Each Uniform Maturity   |             |                  |        |        |                 | \$ 310,000.00   |
| Final Maturity Otherwise:   |             |                  |        |        |                 |                 |
| Date of Final Maturity  |             |                  |        |        |                 | 5/1/2025        |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ 320,000.00   |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        |                 | \$ 2,800,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        |                 | \$ 0.00         |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                 |                 |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        |                 | \$ 2,800,000.00 |
| Years To Run  |             |                  |        |        |                 | 10              |
| Normal Annual Accrual   |             |                  |        |        |                 | \$ 280,000.00   |
| Tax Years Run   |             |                  |        |        |                 | 9               |
| Accrual Liability To Date   |             |                  |        |        |                 | \$ 2,520,000.00 |
| Deductions From Total Accruals:   |             |                  |        |        |                 |                 |
| Bonds Paid Prior To 6-30-2023   |             |                  |        |        |                 | \$ 2,170,000.00 |
| Bonds Paid During 2023-2024   |             |                  |        |        |                 | \$ 310,000.00   |
| Matured Bonds Unpaid  |             |                  |        |        |                 | \$ 0.00         |
| Balance Of Accrual Liability  |             |                  |        |        |                 | \$ 40,000.00    |
| TOTAL BONDS OUTSTANDING 6-30-2024:  |             |                  |        |        |                 |                 |
| Matured   |             |                  |        |        |                 | \$ 0.00         |
| Unmatured   |             |                  |        |        |                 | \$ 320,000.00   |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |                 |
| Bonds and Coupons   | 5/1/2025    | \$ 320,000.00    | 2.000% | 10 Mo. | \$ 5,333.33     |                 |
| 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 Last Tax-Levy Year:   |             |                  |        |        |                 |                 |
| Terminal Interest To Accrue   |             |                  |        |        |                 | \$ 0.00         |
| Years To Run  |             |                  |        |        |                 | 0               |
| Accrue Each Year  |             |                  |        |        |                 | \$ 0.00         |
| Tax Years Run   |             |                  |        |        |                 | 0               |
| Total Accrual To Date   |             |                  |        |        |                 | \$ 0.00         |
| Current Interest Earned Through 2024-2025   |             |                  |        |        |                 | \$ 5,333.33     |
| Total Interest To Levy For 2024-2025  |             |                  |        |        |                 | \$ 5,333.33     |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                 |                 |
| Interest Earned But Unpaid 6-30-2023:   |             |                  |        |        |                 |                 |
| Matured   |             |                  |        |        |                 | \$ 0.00         |
| Unmatured   |             |                  |        |        |                 | \$ 2,100.00     |
| Interest Earnings 2023-2024   |             |                  |        |        |                 | \$ 11,566.67    |
| Coupons Paid Through 2023-2024  |             |                  |        |        |                 | \$ 12,600.00    |
| Interest Earned But Unpaid 6-30-2024:   |             |                  |        |        |                 |                 |
| Matured   |             |                  |        |        |                 | \$ 0.00         |
| Unmatured   |             |                  |        |        |                 | \$ 1,066.67     |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |             |                  |        |        |                 |                    |
|---|-------------|------------------|--------|--------|-----------------|--------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        |                 | 2018 Comb. Purpose |
| Date Of Issue   |             |                  |        |        |                 | 6/1/2018           |
| Date Of Sale By Delivery  |             |                  |        |        |                 | 6/1/2018           |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                 |                    |
| Uniform Maturities:   |             |                  |        |        |                 |                    |
| Date Maturity Begins  |             |                  |        |        |                 | 6/1/2020           |
| Amount Of Each Uniform Maturity   |             |                  |        |        |                 | \$ 2,000,000.00    |
| Final Maturity Otherwise:   |             |                  |        |        |                 |                    |
| Date of Final Maturity  |             |                  |        |        |                 | 6/1/2025           |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ 2,000,000.00    |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        |                 | \$ 12,000,000.00   |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        |                 | \$ 0.00            |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                 |                    |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        |                 | \$ 12,000,000.00   |
| Years To Run  |             |                  |        |        |                 | 7                  |
| Normal Annual Accrual   |             |                  |        |        |                 | \$ 1,714,285.71    |
| Tax Years Run   |             |                  |        |        |                 | 6                  |
| Accrual Liability To Date   |             |                  |        |        |                 | \$ 10,285,714.29   |
| Deductions From Total Accruals:   |             |                  |        |        |                 |                    |
| Bonds Paid Prior To 6-30-2023   |             |                  |        |        |                 | \$ 8,000,000.00    |
| Bonds Paid During 2023-2024   |             |                  |        |        |                 | \$ 2,000,000.00    |
| Matured Bonds Unpaid  |             |                  |        |        |                 | \$ 0.00            |
| Balance Of Accrual Liability  |             |                  |        |        |                 | \$ 285,714.29      |
| TOTAL BONDS OUTSTANDING 6-30-2024:  |             |                  |        |        |                 |                    |
| Matured   |             |                  |        |        |                 | \$ 0.00            |
| Unmatured   |             |                  |        |        |                 | \$ 2,000,000.00    |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |                    |
| Bonds and Coupons   | 6/1/2025    | \$ 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   |             |                  |        | Mo.    | \$ 0.00         |                    |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00         |                    |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00         |                    |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00         |                    |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                 |                    |
| Terminal Interest To Accrue   |             |                  |        |        |                 | \$ 0.00            |
| Years To Run  |             |                  |        |        |                 | 0                  |
| Accrue Each Year  |             |                  |        |        |                 | \$ 0.00            |
| Tax Years Run   |             |                  |        |        |                 | 0                  |
| Total Accrual To Date   |             |                  |        |        |                 | \$ 0.00            |
| Current Interest Earned Through 2024-2025   |             |                  |        |        |                 | \$ 55,000.00       |
| Total Interest To Levy For 2024-2025  |             |                  |        |        |                 | \$ 55,000.00       |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                 |                    |
| Interest Earned But Unpaid 6-30-2023:   |             |                  |        |        |                 |                    |
| Matured   |             |                  |        |        |                 | \$ 0.00            |
| Unmatured   |             |                  |        |        |                 | \$ 10,000.00       |
| Interest Earnings 2023-2024   |             |                  |        |        |                 | \$ 115,000.00      |
| Coupons Paid Through 2023-2024  |             |                  |        |        |                 | \$ 120,000.00      |
| Interest Earned But Unpaid 6-30-2024:   |             |                  |        |        |                 |                    |
| Matured   |             |                  |        |        |                 | \$ 0.00            |
| Unmatured   |             |                  |        |        |                 | \$ 5,000.00        |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                        |
|---|--------------------|-------------------------|---------------|---------------|------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               | 2019A Combined Purpose |
| Date Of Issue   |                    |                         |               |               | 6/1/2019               |
| Date Of Sale By Delivery  |                    |                         |               |               | 6/1/2019               |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                        |
| Uniform Maturities:   |                    |                         |               |               |                        |
| Date Maturity Begins  |                    |                         |               |               | 6/1/2021               |
| Amount Of Each Uniform Maturity   |                    |                         |               |               | \$ 2,250,000.00        |
| Final Maturity Otherwise:   |                    |                         |               |               |                        |
| Date of Final Maturity  |                    |                         |               |               | 6/1/2024               |
| Amount of Final Maturity  |                    |                         |               |               | \$ 2,250,000.00        |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               | \$ 9,000,000.00        |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               | \$ 0.00                |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                        |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               | \$ 9,000,000.00        |
| Years To Run  |                    |                         |               |               | 5                      |
| Normal Annual Accrual   |                    |                         |               |               | \$ 0.00                |
| Tax Years Run   |                    |                         |               |               | 5                      |
| Accrual Liability To Date   |                    |                         |               |               | \$ 9,000,000.00        |
| <b>Deductions From Total Accruals:</b>  |                    |                         |               |               |                        |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               | \$ 6,750,000.00        |
| Bonds Paid During 2023-2024   |                    |                         |               |               | \$ 2,250,000.00        |
| Matured Bonds Unpaid  |                    |                         |               |               | \$ 0.00                |
| Balance Of Accrual Liability  |                    |                         |               |               | \$ 0.00                |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                        |
| Matured   |                    |                         |               |               | \$ 0.00                |
| Unmatured   |                    |                         |               |               | \$ 0.00                |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b> |
| 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                |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                        |
| Terminal Interest To Accrue   |                    |                         |               |               | \$ 0.00                |
| Years To Run  |                    |                         |               |               | 0                      |
| Accrue Each Year  |                    |                         |               |               | \$ 0.00                |
| Tax Years Run   |                    |                         |               |               | 0                      |
| Total Accrual To Date   |                    |                         |               |               | \$ 0.00                |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               | \$ 0.00                |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               | \$ 0.00                |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                        |
| <b>Interest Earned But Unpaid 6-30-2023:</b>  |                    |                         |               |               |                        |
| Matured   |                    |                         |               |               | \$ 0.00                |
| Unmatured   |                    |                         |               |               | \$ 4,687.50            |
| Interest Earnings 2023-2024   |                    |                         |               |               | \$ 51,562.50           |
| Coupons Paid Through 2023-2024  |                    |                         |               |               | \$ 56,250.00           |
| <b>Interest Earned But Unpaid 6-30-2024:</b>  |                    |                         |               |               |                        |
| Matured   |                    |                         |               |               | \$ 0.00                |
| Unmatured   |                    |                         |               |               | \$ 0.00                |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |             |                  |        |        |                        |
|---|-------------|------------------|--------|--------|------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |             |                  |        |        | 2019B Combined Purpose |
| Date Of Issue   |             |                  |        |        | 6/1/2019               |
| Date Of Sale By Delivery  |             |                  |        |        | 6/1/2019               |
| <b>HOW AND WHEN BONDS MATURE:</b>   |             |                  |        |        |                        |
| Uniform Maturities:   |             |                  |        |        |                        |
| Date Maturity Begins  |             |                  |        |        | 6/1/2021               |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 655,000.00          |
| Final Maturity Otherwise:   |             |                  |        |        |                        |
| Date of Final Maturity  |             |                  |        |        | 6/1/2024               |
| Amount of Final Maturity  |             |                  |        |        | \$ 670,000.00          |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |             |                  |        |        | \$ 2,635,000.00        |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |             |                  |        |        |                        |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 2,635,000.00        |
| Years To Run  |             |                  |        |        | 5                      |
| Normal Annual Accrual   |             |                  |        |        | \$ 0.00                |
| Tax Years Run   |             |                  |        |        | 5                      |
| Accrual Liability To Date   |             |                  |        |        | \$ 2,635,000.00        |
| <b>Deductions From Total Accruals:</b>  |             |                  |        |        |                        |
| Bonds Paid Prior To 6-30-2023   |             |                  |        |        | \$ 1,965,000.00        |
| Bonds Paid During 2023-2024   |             |                  |        |        | \$ 670,000.00          |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |             |                  |        |        |                        |
| Matured   |             |                  |        |        | \$ 0.00                |
| Unmatured   |             |                  |        |        | \$ 0.00                |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | 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                |
| 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                |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |             |                  |        |        |                        |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 0.00                |
| Years To Run  |             |                  |        |        | 0                      |
| Accrue Each Year  |             |                  |        |        | \$ 0.00                |
| Tax Years Run   |             |                  |        |        | 0                      |
| Total Accrual To Date   |             |                  |        |        | \$ 0.00                |
| Current Interest Earned Through 2024-2025   |             |                  |        |        | \$ 0.00                |
| Total Interest To Levy For 2024-2025  |             |                  |        |        | \$ 0.00                |
| <b>INTEREST COUPON ACCOUNT:</b>   |             |                  |        |        |                        |
| <b>Interest Earned But Unpaid 6-30-2023:</b>  |             |                  |        |        |                        |
| Matured   |             |                  |        |        | \$ 0.00                |
| Unmatured   |             |                  |        |        | \$ 1,675.00            |
| Interest Earnings 2023-2024   |             |                  |        |        | \$ 18,425.00           |
| Coupons Paid Through 2023-2024  |             |                  |        |        | \$ 20,100.00           |
| <b>Interest Earned But Unpaid 6-30-2024:</b>  |             |                  |        |        |                        |
| Matured   |             |                  |        |        | \$ 0.00                |
| Unmatured   |             |                  |        |        | \$ 0.00                |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                        |                         |
|---|--------------------|-------------------------|---------------|---------------|------------------------|-------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               |                        | 2020 Comb Purpose Bonds |
| Date Of Issue   |                    |                         |               |               |                        | 6/1/2020                |
| Date Of Sale By Delivery  |                    |                         |               |               |                        | 6/1/2020                |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                        |                         |
| Uniform Maturities:   |                    |                         |               |               |                        |                         |
| Date Maturity Begins  |                    |                         |               |               |                        | 6/1/2022                |
| Amount Of Each Uniform Maturity   |                    |                         |               |               |                        | \$ 1,140,000.00         |
| Final Maturity Otherwise:   |                    |                         |               |               |                        |                         |
| Date of Final Maturity  |                    |                         |               |               |                        | 6/1/2028                |
| Amount of Final Maturity  |                    |                         |               |               |                        | \$ 1,160,000.00         |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               |                        | <b>\$ 8,000,000.00</b>  |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               |                        | \$ 0.00                 |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                        |                         |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               |                        | \$ 8,000,000.00         |
| Years To Run  |                    |                         |               |               |                        | 7                       |
| Normal Annual Accrual   |                    |                         |               |               |                        | \$ 1,142,857.14         |
| Tax Years Run   |                    |                         |               |               |                        | 3                       |
| Accrual Liability To Date   |                    |                         |               |               |                        | \$ 3,428,571.43         |
| <b>Deductions From Total Accruals:</b>  |                    |                         |               |               |                        |                         |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               |                        | \$ 2,280,000.00         |
| Bonds Paid During 2023-2024   |                    |                         |               |               |                        | \$ 1,140,000.00         |
| Matured Bonds Unpaid  |                    |                         |               |               |                        | \$ 0.00                 |
| Balance Of Accrual Liability  |                    |                         |               |               |                        | \$ 8,571.43             |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                        |                         |
| Matured   |                    |                         |               |               |                        | \$ 0.00                 |
| Unmatured   |                    |                         |               |               |                        | \$ 4,580,000.00         |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b> |                         |
| Bonds and Coupons   | 6/1/2025           | \$ 1,140,000.00         | 1.100%        | 11 Mo.        | \$ 11,495.00           |                         |
| Bonds and Coupons   | 6/1/2026           | \$ 1,140,000.00         | 2.000%        | 12 Mo.        | \$ 22,800.00           |                         |
| Bonds and Coupons   | 6/1/2027           | \$ 1,140,000.00         | 2.000%        | 12 Mo.        | \$ 22,800.00           |                         |
| Bonds and Coupons   | 6/1/2028           | \$ 1,160,000.00         | 2.000%        | 12 Mo.        | \$ 23,200.00           |                         |
| 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                |                         |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                        |                         |
| Terminal Interest To Accrue   |                    |                         |               |               |                        | \$ 0.00                 |
| Years To Run  |                    |                         |               |               |                        | 0                       |
| Accrue Each Year  |                    |                         |               |               |                        | \$ 0.00                 |
| Tax Years Run   |                    |                         |               |               |                        | 0                       |
| Total Accrual To Date   |                    |                         |               |               |                        | \$ 0.00                 |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               |                        | \$ 80,295.00            |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               |                        | \$ 80,295.00            |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                        |                         |
| <b>Interest Earned But Unpaid 6-30-2023:</b>  |                    |                         |               |               |                        |                         |
| Matured   |                    |                         |               |               |                        | \$ 0.00                 |
| Unmatured   |                    |                         |               |               |                        | \$ 7,728.33             |
| Interest Earnings 2023-2024   |                    |                         |               |               |                        | \$ 91,790.00            |
| Coupons Paid Through 2023-2024  |                    |                         |               |               |                        | \$ 92,740.00            |
| <b>Interest Earned But Unpaid 6-30-2024:</b>  |                    |                         |               |               |                        |                         |
| Matured   |                    |                         |               |               |                        | \$ 0.00                 |
| Unmatured   |                    |                         |               |               |                        | \$ 6,778.33             |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                        |                      |
|---|--------------------|-------------------------|---------------|---------------|------------------------|----------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               |                        | 2021 Comb Purp Bonds |
| Date Of Issue   |                    |                         |               |               |                        | 6/1/2021             |
| Date Of Sale By Delivery  |                    |                         |               |               |                        | 6/1/2021             |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                        |                      |
| Uniform Maturities:   |                    |                         |               |               |                        |                      |
| Date Maturity Begins  |                    |                         |               |               |                        | 6/1/2023             |
| Amount Of Each Uniform Maturity   |                    |                         |               |               |                        | \$ 3,250,000.00      |
| Final Maturity Otherwise:   |                    |                         |               |               |                        |                      |
| Date of Final Maturity  |                    |                         |               |               |                        | 6/1/2026             |
| Amount of Final Maturity  |                    |                         |               |               |                        | \$ 3,250,000.00      |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               |                        | \$ 13,000,000.00     |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               |                        | \$ 0.00              |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                        |                      |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               |                        | \$ 13,000,000.00     |
| Years To Run  |                    |                         |               |               |                        | 5                    |
| Normal Annual Accrual   |                    |                         |               |               |                        | \$ 2,600,000.00      |
| Tax Years Run   |                    |                         |               |               |                        | 3                    |
| Accrual Liability To Date   |                    |                         |               |               |                        | \$ 7,800,000.00      |
| <b>Deductions From Total Accruals:</b>  |                    |                         |               |               |                        |                      |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               |                        | \$ 3,250,000.00      |
| Bonds Paid During 2023-2024   |                    |                         |               |               |                        | \$ 3,250,000.00      |
| Matured Bonds Unpaid  |                    |                         |               |               |                        | \$ 0.00              |
| Balance Of Accrual Liability  |                    |                         |               |               |                        | \$ 1,300,000.00      |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                        |                      |
| Matured   |                    |                         |               |               |                        | \$ 0.00              |
| Unmatured   |                    |                         |               |               |                        | \$ 6,500,000.00      |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b> |                      |
| 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                |                      |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                        |                      |
| Terminal Interest To Accrue   |                    |                         |               |               |                        | \$ 0.00              |
| Years To Run  |                    |                         |               |               |                        | 0                    |
| Accrue Each Year  |                    |                         |               |               |                        | \$ 0.00              |
| Tax Years Run   |                    |                         |               |               |                        | 0                    |
| Total Accrual To Date   |                    |                         |               |               |                        | \$ 0.00              |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               |                        | \$ 70,078.13         |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               |                        | \$ 70,078.13         |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                        |                      |
| Interest Earned But Unpaid 6-30-2023:   |                    |                         |               |               |                        |                      |
| Matured   |                    |                         |               |               |                        | \$ 0.00              |
| Unmatured   |                    |                         |               |               |                        | \$ 9,140.63          |
| Interest Earnings 2023-2024   |                    |                         |               |               |                        | \$ 106,640.63        |
| Coupons Paid Through 2023-2024  |                    |                         |               |               |                        | \$ 109,687.50        |
| Interest Earned But Unpaid 6-30-2024:   |                    |                         |               |               |                        |                      |
| Matured   |                    |                         |               |               |                        | \$ 0.00              |
| Unmatured   |                    |                         |               |               |                        | \$ 6,093.76          |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                        |                             |
|---|--------------------|-------------------------|---------------|---------------|------------------------|-----------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               |                        | <b>2022 Comb Purp Bonds</b> |
| Date Of Issue   |                    |                         |               |               |                        | 6/1/2022                    |
| Date Of Sale By Delivery  |                    |                         |               |               |                        | 6/1/2022                    |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                        |                             |
| Uniform Maturities:   |                    |                         |               |               |                        |                             |
| Date Maturity Begins  |                    |                         |               |               |                        | 6/1/2024                    |
| Amount Of Each Uniform Maturity   |                    |                         |               |               |                        | \$ 1,000,000.00             |
| Final Maturity Otherwise:   |                    |                         |               |               |                        |                             |
| Date of Final Maturity  |                    |                         |               |               |                        | 6/1/2031                    |
| Amount of Final Maturity  |                    |                         |               |               |                        | \$ 1,000,000.00             |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               |                        | <b>\$ 8,000,000.00</b>      |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               |                        | \$ 0.00                     |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                        |                             |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               |                        | \$ 8,000,000.00             |
| Years To Run  |                    |                         |               |               |                        | 9                           |
| Normal Annual Accrual   |                    |                         |               |               |                        | \$ 888,888.89               |
| Tax Years Run   |                    |                         |               |               |                        | 2                           |
| Accrual Liability To Date   |                    |                         |               |               |                        | \$ 1,777,777.78             |
| Deductions From Total Accruals:   |                    |                         |               |               |                        |                             |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               |                        | \$ 0.00                     |
| Bonds Paid During 2023-2024   |                    |                         |               |               |                        | \$ 1,000,000.00             |
| Matured Bonds Unpaid  |                    |                         |               |               |                        | \$ 0.00                     |
| Balance Of Accrual Liability  |                    |                         |               |               |                        | \$ 777,777.78               |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                        |                             |
| Matured   |                    |                         |               |               |                        | \$ 0.00                     |
| Unmatured   |                    |                         |               |               |                        | \$ 7,000,000.00             |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b> |                             |
| 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                |                             |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                        |                             |
| Terminal Interest To Accrue   |                    |                         |               |               |                        | \$ 0.00                     |
| Years To Run  |                    |                         |               |               |                        | 0                           |
| Accrue Each Year  |                    |                         |               |               |                        | \$ 0.00                     |
| Tax Years Run   |                    |                         |               |               |                        | 0                           |
| Total Accrual To Date   |                    |                         |               |               |                        | \$ 0.00                     |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               |                        | \$ 207,500.00               |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               |                        | \$ 207,500.00               |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                        |                             |
| Interest Earned But Unpaid 6-30-2023:   |                    |                         |               |               |                        |                             |
| Matured   |                    |                         |               |               |                        | \$ 0.00                     |
| Unmatured   |                    |                         |               |               |                        | \$ 20,000.00                |
| Interest Earnings 2023-2024   |                    |                         |               |               |                        | \$ 237,500.00               |
| Coupons Paid Through 2023-2024  |                    |                         |               |               |                        | \$ 240,000.00               |
| Interest Earned But Unpaid 6-30-2024:   |                    |                         |               |               |                        |                             |
| Matured   |                    |                         |               |               |                        | \$ 0.00                     |
| Unmatured   |                    |                         |               |               |                        | \$ 17,500.00                |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                        |                         |
|---|--------------------|-------------------------|---------------|---------------|------------------------|-------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               |                        | 2023A Bldg Bonds        |
| Date Of Issue   |                    |                         |               |               |                        | 6/1/2023                |
| Date Of Sale By Delivery  |                    |                         |               |               |                        | 6/1/2023                |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                        |                         |
| Uniform Maturities:   |                    |                         |               |               |                        |                         |
| Date Maturity Begins  |                    |                         |               |               |                        | 6/1/2025                |
| Amount Of Each Uniform Maturity   |                    |                         |               |               |                        | \$ 2,670,000.00         |
| Final Maturity Otherwise:   |                    |                         |               |               |                        |                         |
| Date of Final Maturity  |                    |                         |               |               |                        | 6/1/2029                |
| Amount of Final Maturity  |                    |                         |               |               |                        | \$ 2,685,000.00         |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               |                        | <b>\$ 13,365,000.00</b> |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               |                        | \$ 0.00                 |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                        |                         |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               |                        | \$ 13,365,000.00        |
| Years To Run  |                    |                         |               |               |                        | 6                       |
| Normal Annual Accrual   |                    |                         |               |               |                        | \$ 2,227,500.00         |
| Tax Years Run   |                    |                         |               |               |                        | 1                       |
| Accrual Liability To Date   |                    |                         |               |               |                        | \$ 2,227,500.00         |
| Deductions From Total Accruals:   |                    |                         |               |               |                        |                         |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               |                        | \$ 0.00                 |
| Bonds Paid During 2023-2024   |                    |                         |               |               |                        | \$ 0.00                 |
| Matured Bonds Unpaid  |                    |                         |               |               |                        | \$ 0.00                 |
| Balance Of Accrual Liability  |                    |                         |               |               |                        | \$ 2,227,500.00         |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                        |                         |
| Matured   |                    |                         |               |               |                        | \$ 0.00                 |
| Unmatured   |                    |                         |               |               |                        | \$ 13,365,000.00        |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b> |                         |
| Bonds and Coupons   | 6/1/2025           | \$ 2,670,000.00         | 5.000%        | 11 Mo.        | \$ 122,375.00          |                         |
| Bonds and Coupons   | 6/1/2026           | \$ 2,670,000.00         | 0.500%        | 12 Mo.        | \$ 13,350.00           |                         |
| Bonds and Coupons   | 6/1/2027           | \$ 2,670,000.00         | 4.000%        | 12 Mo.        | \$ 106,800.00          |                         |
| Bonds and Coupons   | 6/1/2028           | \$ 2,670,000.00         | 4.000%        | 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                |                         |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                        |                         |
| Terminal Interest To Accrue   |                    |                         |               |               |                        | \$ 0.00                 |
| Years To Run  |                    |                         |               |               |                        | 0                       |
| Accrue Each Year  |                    |                         |               |               |                        | \$ 0.00                 |
| Tax Years Run   |                    |                         |               |               |                        | 0                       |
| Total Accrual To Date   |                    |                         |               |               |                        | \$ 0.00                 |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               |                        | \$ 456,725.00           |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               |                        | \$ 456,725.00           |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                        |                         |
| Interest Earned But Unpaid 6-30-2023:   |                    |                         |               |               |                        |                         |
| Matured   |                    |                         |               |               |                        | \$ 0.00                 |
| Unmatured   |                    |                         |               |               |                        | \$ 0.00                 |
| Interest Earnings 2023-2024   |                    |                         |               |               |                        | \$ 506,837.50           |
| Coupons Paid Through 2023-2024  |                    |                         |               |               |                        | \$ 467,850.00           |
| Interest Earned But Unpaid 6-30-2024:   |                    |                         |               |               |                        |                         |
| Matured   |                    |                         |               |               |                        | \$ 0.00                 |
| Unmatured   |                    |                         |               |               |                        | \$ 38,987.50            |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                        |                  |
|---|--------------------|-------------------------|---------------|---------------|------------------------|------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               |                        | 2023B Bldg Bonds |
| Date Of Issue   |                    |                         |               |               |                        | 6/1/2023         |
| Date Of Sale By Delivery  |                    |                         |               |               |                        | 6/1/2023         |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                        |                  |
| Uniform Maturities:   |                    |                         |               |               |                        |                  |
| Date Maturity Begins  |                    |                         |               |               |                        | 6/1/2025         |
| Amount Of Each Uniform Maturity   |                    |                         |               |               |                        | \$ 2,400,000.00  |
| Final Maturity Otherwise:   |                    |                         |               |               |                        |                  |
| Date of Final Maturity  |                    |                         |               |               |                        | 6/1/2029         |
| Amount of Final Maturity  |                    |                         |               |               |                        | \$ 2,400,000.00  |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               |                        | \$ 12,000,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               |                        | \$ 0.00          |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                        |                  |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               |                        | \$ 12,000,000.00 |
| Years To Run  |                    |                         |               |               |                        | 6                |
| Normal Annual Accrual   |                    |                         |               |               |                        | \$ 2,000,000.00  |
| Tax Years Run   |                    |                         |               |               |                        | 1                |
| Accrual Liability To Date   |                    |                         |               |               |                        | \$ 2,000,000.00  |
| <b>Deductions From Total Accruals:</b>  |                    |                         |               |               |                        |                  |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               |                        | \$ 0.00          |
| Bonds Paid During 2023-2024   |                    |                         |               |               |                        | \$ 0.00          |
| Matured Bonds Unpaid  |                    |                         |               |               |                        | \$ 0.00          |
| Balance Of Accrual Liability  |                    |                         |               |               |                        | \$ 2,000,000.00  |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                        |                  |
| Matured   |                    |                         |               |               |                        | \$ 0.00          |
| Unmatured   |                    |                         |               |               |                        | \$ 12,000,000.00 |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b> |                  |
| Bonds and Coupons   | 6/1/2025           | \$ 2,400,000.00         | 5.000%        | 11 Mo.        | \$ 110,000.00          |                  |
| Bonds and Coupons   | 6/1/2026           | \$ 2,400,000.00         | 0.500%        | 12 Mo.        | \$ 12,000.00           |                  |
| Bonds and Coupons   | 6/1/2027           | \$ 2,400,000.00         | 4.000%        | 12 Mo.        | \$ 96,000.00           |                  |
| Bonds and Coupons   | 6/1/2028           | \$ 2,400,000.00         | 4.000%        | 12 Mo.        | \$ 96,000.00           |                  |
| Bonds and Coupons   | 6/1/2029           | \$ 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                |                  |
| Bonds and Coupons   |                    |                         |               | Mo.           | \$ 0.00                |                  |
| Bonds and Coupons   |                    |                         |               | Mo.           | \$ 0.00                |                  |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                        |                  |
| Terminal Interest To Accrue   |                    |                         |               |               |                        | \$ 0.00          |
| Years To Run  |                    |                         |               |               |                        | 0                |
| Accrue Each Year  |                    |                         |               |               |                        | \$ 0.00          |
| Tax Years Run   |                    |                         |               |               |                        | 0                |
| Total Accrual To Date   |                    |                         |               |               |                        | \$ 0.00          |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               |                        | \$ 410,000.00    |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               |                        | \$ 410,000.00    |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                        |                  |
| Interest Earned But Unpaid 6-30-2023:   |                    |                         |               |               |                        |                  |
| Matured   |                    |                         |               |               |                        | \$ 0.00          |
| Unmatured   |                    |                         |               |               |                        | \$ 0.00          |
| Interest Earnings 2023-2024   |                    |                         |               |               |                        | \$ 455,000.00    |
| Coupons Paid Through 2023-2024  |                    |                         |               |               |                        | \$ 420,000.00    |
| Interest Earned But Unpaid 6-30-2024:   |                    |                         |               |               |                        |                  |
| Matured   |                    |                         |               |               |                        | \$ 0.00          |
| Unmatured   |                    |                         |               |               |                        | \$ 35,000.00     |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                    |                         |               |               |                             |
|---|--------------------|-------------------------|---------------|---------------|-----------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |                    |                         |               |               | <b>2024 Comb Purp Bonds</b> |
| Date Of Issue   |                    |                         |               |               | 6/1/2024                    |
| Date Of Sale By Delivery  |                    |                         |               |               | 6/1/2024                    |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                    |                         |               |               |                             |
| Uniform Maturities:   |                    |                         |               |               |                             |
| Date Maturity Begins  |                    |                         |               |               | 6/1/2026                    |
| Amount Of Each Uniform Maturity   |                    |                         |               |               | \$ 3,250,000.00             |
| Final Maturity Otherwise:   |                    |                         |               |               |                             |
| Date of Final Maturity  |                    |                         |               |               | 6/1/2029                    |
| Amount of Final Maturity  |                    |                         |               |               | \$ 3,250,000.00             |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |                    |                         |               |               | <b>\$ 13,000,000.00</b>     |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |                    |                         |               |               | \$ 0.00                     |
| <b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>                     |                    |                         |               |               |                             |
| Bond Issues Accruing By Tax Levy  |                    |                         |               |               | \$ 13,000,000.00            |
| Years To Run  |                    |                         |               |               | 5                           |
| Normal Annual Accrual   |                    |                         |               |               | \$ 2,600,000.00             |
| Tax Years Run   |                    |                         |               |               | 0                           |
| Accrual Liability To Date   |                    |                         |               |               | \$ 0.00                     |
| <b>Deductions From Total Accruals:</b>  |                    |                         |               |               |                             |
| Bonds Paid Prior To 6-30-2023   |                    |                         |               |               | \$ 0.00                     |
| Bonds Paid During 2023-2024   |                    |                         |               |               | \$ 0.00                     |
| Matured Bonds Unpaid  |                    |                         |               |               | \$ 0.00                     |
| Balance Of Accrual Liability  |                    |                         |               |               | \$ 0.00                     |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                    |                         |               |               |                             |
| Matured   |                    |                         |               |               | \$ 0.00                     |
| Unmatured   |                    |                         |               |               | \$ 13,000,000.00            |
| <b>Coupon Computation:</b>  | <b>Coupon Date</b> | <b>Unmatured Amount</b> | <b>% Int.</b> | <b>Months</b> | <b>Interest Amount</b>      |
| Bonds and Coupons   |                    |                         |               | Mo.           | \$ 0.00                     |
| Bonds and Coupons   | 6/1/2026           | \$ 3,250,000.00         | 4.000%        | 13 Mo.        | \$ 140,833.33               |
| Bonds and Coupons   | 6/1/2027           | \$ 3,250,000.00         | 4.000%        | 13 Mo.        | \$ 140,833.33               |
| Bonds and Coupons   | 6/1/2028           | \$ 3,250,000.00         | 4.000%        | 13 Mo.        | \$ 140,833.33               |
| Bonds and Coupons   | 6/1/2029           | \$ 3,250,000.00         | 4.000%        | 13 Mo.        | \$ 140,833.33               |
| 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                     |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |                    |                         |               |               |                             |
| Terminal Interest To Accrue   |                    |                         |               |               | \$ 0.00                     |
| Years To Run  |                    |                         |               |               | 0                           |
| Accrue Each Year  |                    |                         |               |               | \$ 0.00                     |
| Tax Years Run   |                    |                         |               |               | 0                           |
| Total Accrual To Date   |                    |                         |               |               | \$ 0.00                     |
| Current Interest Earned Through 2024-2025   |                    |                         |               |               | \$ 563,333.33               |
| Total Interest To Levy For 2024-2025  |                    |                         |               |               | \$ 563,333.33               |
| <b>INTEREST COUPON ACCOUNT:</b>   |                    |                         |               |               |                             |
| <b>Interest Earned But Unpaid 6-30-2023:</b>  |                    |                         |               |               |                             |
| Matured   |                    |                         |               |               | \$ 0.00                     |
| Unmatured   |                    |                         |               |               | \$ 0.00                     |
| Interest Earnings 2023-2024   |                    |                         |               |               | \$ 0.00                     |
| Coupons Paid Through 2023-2024  |                    |                         |               |               | \$ 0.00                     |
| <b>Interest Earned But Unpaid 6-30-2024:</b>  |                    |                         |               |               |                             |
| Matured   |                    |                         |               |               | \$ 0.00                     |
| Unmatured   |                    |                         |               |               | \$ 0.00                     |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                         |
|---|-------------------------|
| PURPOSE OF BOND ISSUE:  | Total All Bonds         |
| <b>HOW AND WHEN BONDS MATURE:</b>   |                         |
| Uniform Maturities:   |                         |
| Amount Of Each Uniform Maturity   | \$ 18,925,000.00        |
| Final Maturity Otherwise:   |                         |
| Amount of Final Maturity  | \$ 18,985,000.00        |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   | <b>\$ 93,800,000.00</b> |
| Cancelled, In Judgement Or Delayed For Final Levy Year  | \$ 0.00                 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |                         |
| Bond Issues Accruing By Tax Levy  | \$ 93,800,000.00        |
| Normal Annual Accrual   | \$ 13,453,531.75        |
| Accrual Liability To Date   | \$ 41,674,563.49        |
| Deductions From Total Accruals:   |                         |
| Bonds Paid Prior To 6-30-2023   | \$ 24,415,000.00        |
| Bonds Paid During 2023-2024   | \$ 10,620,000.00        |
| Matured Bonds Unpaid  | \$ 0.00                 |
| Balance Of Accrual Liability  | \$ 6,639,563.49         |
| <b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>   |                         |
| Matured   | \$ 0.00                 |
| Unmatured   | \$ 58,765,000.00        |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |                         |
| Terminal Interest To Accrue   | \$ 0.00                 |
| Accrue Each Year  | \$ 0.00                 |
| Total Accrual To Date   | \$ 0.00                 |
| Current Interest Earned Through 2024-2025   | \$ 1,848,264.79         |
| Total Interest To Levy For 2024-2025  | \$ 1,848,264.79         |
| <b>INTEREST COUPON ACCOUNT:</b>   |                         |
| Interest Earned But Unpaid 6-30-2023:   |                         |
| Matured   | \$ 0.00                 |
| Unmatured   | \$ 55,331.46            |
| Interest Earnings 2023-2024   | \$ 1,594,322.29         |
| Coupons Paid Through 2023-2024  | \$ 1,539,227.50         |
| Interest Earned But Unpaid 6-30-2024:   |                         |
| Matured   | \$ 0.00                 |
| Unmatured   | \$ 110,426.25           |

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

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) |                |                |                |                |                           |
|--|----------------|----------------|----------------|----------------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)                      |                |                |                |                |                           |
| IN FAVOR OF  | Varnum         |                |                |                | TOTAL<br>ALL<br>JUDGMENTS |
| BY WHOM OWNED  |                |                |                |                |                           |
| PURPOSE OF JUDGMENT  | Wages          |                |                |                |                           |
| Case Number  |                |                |                |                |                           |
| NAME OF COURT  | DC-Payne Co.   |                |                |                |                           |
| Date of Judgment   |                |                |                |                |                           |
| Principal Amount of Judgment   | \$ 6,554.28    | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 6,554.28               |
| Interest Rate Assigned by Court  | 0.00%          | 0.00%          | 0.00%          | 0.00%          |                           |
| Tax Levies Made  | 0              | 0              | 0              | 0              |                           |
| Principal Amount Provided for to June 30, 2023   | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| Principal Amount Provided for in 2023-2024   | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| PRINCIPAL AMOUNT NOT PROVIDED FOR  | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025  |                |                |                |                |                           |
| Principal 1/3  | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| Interest   | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| FOR ALL JUDGMENTS REPORTED   |                |                |                |                |                           |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS   |                |                |                |                |                           |
| OUTSTANDING JUNE 30, 2023  |                |                |                |                |                           |
| Principal  | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| Interest   | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR:   |                |                |                |                |                           |
| Principal  | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| Interest   | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| JUDGMENT OBLIGATIONS SINCE PAID:   |                |                |                |                |                           |
| Principal  | \$ 6,554.28    | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 6,554.28               |
| Interest   | \$ 501.41      | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 501.41                 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS   |                |                |                |                |                           |
| OUTSTANDING JUNE 30, 2024  |                |                |                |                |                           |
| Principal  | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| Interest   | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00                   |
| <b>Total</b>   | <b>\$ 0.00</b>            |

| Schedule 3: Prepaid Judgments as of June 30, 2024                   |         |         |         |         |                                   |
|---|---------|---------|---------|---------|-----------------------------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937 |         |         |         |         |                                   |
| NAME OF JUDGMENT  |         |         |         |         | TOTAL<br>ALL PREPAID<br>JUDGMENTS |
| CASE NUMBER   |         |         |         |         |                                   |
| NAME OF COURT   |         |         |         |         |                                   |
| Principal Amount of Judgment  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00                           |
| Tax Levies Made   | 0       | 0       | 0       | 0       |                                   |
| Unreimbursed Balance At June 30, 2023                               | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00                           |
| Reimbursement By 2023-2024 Tax Levy                                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00                           |
| Annual Accrual On Prepaid Judgments                                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00                           |
| Stricken By Court Order   | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00                           |
| Asset Balance   | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00                           |

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

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement      |                  |                  |
|--|------------------|------------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND     |                  |
|  | Detail           | Extension        |
| Cash on Hand June 30, 2023                   |                  | \$ 5,620,441.27  |
| Investments Since Liquidated                 | \$ 0.00          |                  |
| <b>COLLECTED AND APPORTIONED:</b>            |                  |                  |
| 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      |                  |
| <b>TOTAL RECEIPTS</b>                        |                  | \$ 14,454,405.18 |
| <b>TOTAL RECEIPTS AND BALANCE</b>            |                  | \$ 20,074,846.45 |
| <b>DISBURSEMENTS:</b>                        |                  |                  |
| 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          |                  |
| <b>TOTAL DISBURSEMENTS</b>                   |                  | \$ 12,166,283.19 |
| <b>CASH BALANCE ON HAND JUNE 30, 2024</b>    |                  | \$ 7,908,563.26  |

| Schedule 5: Sinking Fund Balance Sheet                 |                 |                 |
|--|-----------------|-----------------|
|  | SINKING 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         |                 |
| <b>TOTAL LIQUID ASSETS</b>                             |                 | \$ 7,908,563.26 |
| <b>DEDUCT MATURED INDEBTEDNESS:</b>                    |                 |                 |
| 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         |                 |
| <b>TOTAL Items a. Through f. (To Extension Column)</b> |                 | \$ 0.00         |
| <b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>           |                 | \$ 7,908,563.26 |
| <b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>   |                 |                 |
| g. Earned Unmatured Interest                           | \$ 110,426.25   |                 |
| h. Accrual on Final Coupons                            | \$ 0.00         |                 |
| i. Accrued on Unmatured Bonds                          | \$ 6,639,563.49 |                 |
| <b>TOTAL Items g. Through i. (To Extension Column)</b> |                 | \$ 6,749,989.74 |
| <b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>          |                 | \$ 1,158,573.52 |

| Schedule 6: Estimate of Sinking Fund Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | SINKING FUND                   |                             |
|  | Computed By<br>Governing Board | Provided By<br>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                     |
| <b>TOTAL SINKING FUND PROVISION</b>        | \$ 15,301,796.54               | \$ 15,301,796.54            |

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

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds         |    |       |           |                      |
|--|----|-------|-----------|----------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 |    | 0.000 | Mills     | Amount               |
| Gross Value  | \$ | 0.00  | Net Value | \$                   |
|  |    |       |           | 0.00                 |
| Total Proceeds of Levy as Certified                        |    |       |           | \$ 13,953,214.77     |
| Additions:   |    |       |           | \$ 0.00              |
| Deductions:  |    |       |           | \$ 0.00              |
| Gross Balance Tax  |    |       |           | \$ 13,953,214.77     |
| Less Reserve for Delinquent Tax                            |    |       |           | \$ 664,438.80        |
| Reserve for Protests Pending                               |    |       |           | \$ 0.00              |
| Balance Available Tax                                      |    |       |           | \$ 13,288,775.97     |
| Deduct 2023 Tax Apportioned                                |    |       |           | \$ 14,151,799.71     |
| <b>Net Balance 2023 Tax in Process of Collection</b>       |    |       |           | <b>\$ 0.00</b>       |
| <b>Excess Collections</b>                                  |    |       |           | <b>\$ 863,023.74</b> |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes |  |                   |  |
|---|--|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS   |  | SINKING FUND      |  |
|   |  | 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  |
| <b>TOTALS</b>   |  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>   |

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

EXHIBIT "E"

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

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2024        |  | TOTAL OF ALL FUNDS |
|--|--|--------------------|
| <b>ASSETS:</b>   |  | Amount             |
| Cash Balances  |  | \$28,368,721.00    |
| Investments  |  | \$0.00             |
| <b>TOTAL ASSETS</b>                                      |  | \$28,368,721.00    |
| <b>LIABILITIES AND RESERVES:</b>                         |  |                    |
| Warrants Outstanding                                     |  | \$4,083,223.39     |
| Reserve for Interest on Warrants                         |  | \$0.00             |
| Reserves From Schedule 8                                 |  | \$0.00             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | \$4,083,223.39     |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   |  | \$24,285,497.61    |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | \$28,368,721.00    |

| Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years |                 |                    |
|---|-----------------|--------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24         | 2023 & Prior Years |
| Cash Balance Reported to Excise Board 6-30-23   | \$0.00          | \$19,651,272.67    |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>   |                 |                    |
| 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 |                    |
| <b>6000 BALANCE SHEET ACCOUNTS</b>  |                 |                    |
| <b>6100 CASH ACCOUNTS</b>   |                 |                    |
| 6110 Cash Balances Transferred  | \$19,097,907.31 |                    |
| 6130 Prior Year Lapsed Appropriations   | \$0.00          |                    |
| 6140 Estopped Warrants  | \$171.23        |                    |
| <b>TOTAL CASH ACCOUNTS</b>  | \$19,098,078.54 |                    |
| 6200 Interfund Transfers  | \$0.00          |                    |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>   | \$19,098,078.54 |                    |
| <b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>                                       | \$32,975,732.08 | \$553,194.13       |
| Warrants Paid of Year in Caption  | \$4,607,011.08  | \$551,891.53       |
| <b>TOTAL DISBURSEMENTS</b>  | \$4,607,011.08  | \$551,891.53       |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>   | \$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             |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | \$4,083,223.39  | \$1,302.60         |
| <b>DEFICIT</b>  | \$0.00          | \$0.00             |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>   | \$24,285,497.61 | \$0.00             |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2023 |                          |                                  |
|--|----------------------------------|--------------------------|----------------------------------|
|  | RESERVES<br>6/30/23              | WARRANTS SINCE<br>ISSUED | BALANCE LAPSED<br>APPROPRIATIONS |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | \$420,503.23                     | \$420,503.23             | \$0.00                           |

| Schedule 8: Report of Current Year Expenditures    | FISCAL YEAR ENDING JUNE 30, 2024 |          |                       |
|--|----------------------------------|----------|-----------------------|
|  | WARRANTS<br>ISSUED               | RESERVES | TOTAL<br>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 Acquisition & Constructon 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                |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>      | \$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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years |                       |                        |
|---|-----------------------|------------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24               | 2023 & Prior Years     |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption                     | \$0.00                | \$8,163,479.12         |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>                         |                       |                        |
| 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                 |
| <b>6000 BALANCE SHEET ACCOUNTS</b>  |                       |                        |
| <b>6100 CASH ACCOUNTS</b>   |                       |                        |
| 6110 Cash Balances Transferred  | \$7,728,438.69        | -\$7,728,609.92        |
| 6130 Prior Year Lapsed Appropriations   | \$0.00                |                        |
| 6140 Estopped Warrants  | \$171.23              |                        |
| <b>TOTAL CASH ACCOUNTS</b>  | <b>\$7,728,609.92</b> | <b>-\$7,728,609.92</b> |
| 6200 Interfund Transfers  | \$0.00                |                        |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>   | <b>\$7,728,609.92</b> | <b>-\$7,728,609.92</b> |
| <b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>                       | <b>\$8,383,473.36</b> | <b>\$434,869.20</b>    |
| Warrants Paid of Year in Caption  | \$2,565,302.58        | \$433,566.60           |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$2,565,302.58</b> | <b>\$433,566.60</b>    |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>                               | <b>\$5,818,170.78</b> | <b>\$1,302.60</b>      |
| 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                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$1,739,838.04</b> | <b>\$1,302.60</b>      |
| <b>DEFICIT</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                                   | <b>\$4,078,332.74</b> | <b>\$0.00</b>          |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2023 |                          |                                  |
|--|----------------------------------|--------------------------|----------------------------------|
|  | RESERVES<br>6/30/23              | WARRANTS SINCE<br>ISSUED | BALANCE LAPSED<br>APPROPRIATIONS |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | <b>\$302,178.30</b>              | <b>\$302,178.30</b>      | <b>\$0.00</b>                    |

| Schedule 8: Report of Current Year Expenditures    | FISCAL YEAR ENDING JUNE 30, 2024 |               |                       |
|--|----------------------------------|---------------|-----------------------|
|  | WARRANTS<br>ISSUED               | RESERVES      | TOTAL<br>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 Acquisition & Construcion 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                |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>      | <b>\$4,305,140.62</b>            | <b>\$0.00</b> | <b>\$4,305,140.62</b> |

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                |
|--|-----------|------------------------|
| <b>ASSETS:</b>   |           | <b>Amount</b>          |
| Cash Balances  |           | \$22,550,550.22        |
| Investments  |           | \$0.00                 |
| <b>TOTAL ASSETS</b>                                      |           | <b>\$22,550,550.22</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |           |                        |
| Warrants Outstanding                                     |           | \$2,343,385.35         |
| Reserve for Interest on Warrants                         |           | \$0.00                 |
| Reserves From Schedule 8                                 |           | \$0.00                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |           | <b>\$2,343,385.35</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2024</b>                   |           | <b>\$20,207,164.87</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |           | <b>\$22,550,550.22</b> |

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years |                        |                         |
|---|------------------------|-------------------------|
| CURRENT AND ALL PRIOR YEARS   | 2023-24                | 2023 & Prior Years      |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption                     | \$0.00                 | \$11,487,793.55         |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>                         |                        |                         |
| 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                  |
| <b>6000 BALANCE SHEET ACCOUNTS</b>  |                        |                         |
| <b>6100 CASH ACCOUNTS</b>   |                        |                         |
| 6110 Cash Balances Transferred  | \$11,369,468.62        | -\$11,369,468.62        |
| 6130 Prior Year Lapsed Appropriations   | \$0.00                 |                         |
| 6140 Estopped Warrants  | \$0.00                 |                         |
| <b>TOTAL CASH ACCOUNTS</b>  | <b>\$11,369,468.62</b> | <b>-\$11,369,468.62</b> |
| 6200 Interfund Transfers  | \$0.00                 |                         |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>   | <b>\$11,369,468.62</b> | <b>-\$11,369,468.62</b> |
| <b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>                       | <b>\$24,592,258.72</b> | <b>\$118,324.93</b>     |
| Warrants Paid of Year in Caption  | \$2,041,708.50         | \$118,324.93            |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$2,041,708.50</b>  | <b>\$118,324.93</b>     |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>                               | <b>\$22,550,550.22</b> | <b>\$0.00</b>           |
| Reserve for Warrants Outstanding  | \$2,343,385.35         | \$0.00                  |
| Reserve for Interest on Warrants  | \$0.00                 | \$0.00                  |
| Reserves From Schedule 8  | \$0.00                 | \$0.00                  |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$2,343,385.35</b>  | <b>\$0.00</b>           |
| <b>DEFICIT</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                                   | <b>\$20,207,164.87</b> | <b>\$0.00</b>           |

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

| Schedule 8: Report of Current Year Expenditures     | FISCAL YEAR ENDING JUNE 30, 2024 |               |                       |
|---|----------------------------------|---------------|-----------------------|
|   | WARRANTS<br>ISSUED               | RESERVES      | TOTAL<br>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 Acquisition & Construction 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                |
| <b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>       | <b>\$4,385,093.85</b>            | <b>\$0.00</b> | <b>\$4,385,093.85</b> |

## 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.





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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND  
APPORTIONMENT THEREOF

| CLASSIFICATION                | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS<br>TO DETERMINE PER CAPITA COSTS |                            |                        |                         |                             |                             |
|-------------------------------|--|----------------------------|------------------------|-------------------------|-----------------------------|-----------------------------|
|                               | GENERAL<br>REVENUE<br>FUND   | CHILD<br>NUTRITION<br>FUND | BUILDING<br>FUND       | SINKING<br>FUND         | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECT<br>FUNDS |
| Current Exp. - Educational    | \$ 57,952,148.46   | \$ 3,764,663.84            | \$ 2,123,086.29        | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Current Exp. - Transportation | \$ 2,083,363.49  | \$ 0.00                    | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Current Res. - Educational    | \$ 1,343.89  | \$ 39.55                   | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Current Res. - Transportation | \$ 0.00  | \$ 0.00                    | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Capital Exp. - Educational    | \$ 1,465,534.01  | \$ 0.00                    | \$ 258,549.16          | \$ 12,159,227.50        | \$ 0.00                     | \$ 0.00                     |
| Capital Exp. - Transportation | \$ 0.00  | \$ 0.00                    | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Capital Res. - Educational    | \$ 0.00  | \$ 0.00                    | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Capital Res. - Transportation | \$ 0.00  | \$ 0.00                    | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| Interest Paid and Reserved    | \$ 0.00  | \$ 0.00                    | \$ 0.00                | \$ 0.00                 | \$ 0.00                     | \$ 0.00                     |
| <b>TOTALS</b>                 | <b>\$ 61,502,389.85</b>  | <b>\$ 3,764,703.39</b>     | <b>\$ 2,381,635.45</b> | <b>\$ 12,159,227.50</b> | <b>\$ 0.00</b>              | <b>\$ 0.00</b>              |

|                    |      |                                 |      |                           |      |
|--------------------|------|---------------------------------|------|---------------------------|------|
| <b>Enumeration</b> | 0.00 | <b>Average Daily Attendance</b> | 0.00 | <b>Average Daily Haul</b> | 0.00 |
|--------------------|------|---------------------------------|------|---------------------------|------|

| Expenditures and Reserves             | ENTERPRISE<br>FUNDS | ACTIVITY<br>FUNDS | EXPENDABLE<br>TRUST<br>FUNDS | NON-<br>EXPENDABLE<br>TRUST<br>FUNDS | INTERNAL<br>SERVICE<br>FUNDS |
|---------------------------------------|---------------------|-------------------|------------------------------|--------------------------------------|------------------------------|
| Current Expenditures - Educational    | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Current Expenditures - Transportation | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Current Reserves - Educational        | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Current Reserves - Transportation     | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Capital Expenditures - Educational    | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Capital Expenditures - Transportation | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Capital Reserves - Educational        | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Capital Reserves - Transportation     | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Interest Paid and Reserved            | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| <b>TOTALS</b>                         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>               | <b>\$ 0.00</b>                       | <b>\$ 0.00</b>               |

|                             |                  |         |                       |         |
|-----------------------------|------------------|---------|-----------------------|---------|
| <b>Per Capita Cost for:</b> | <b>Education</b> | \$ 0.00 | <b>Transportation</b> | \$ 0.00 |
|-----------------------------|------------------|---------|-----------------------|---------|

| Expenditures and Reserves             | TOTAL OF ALL<br>APPLICABLE<br>COSTS<br>2023-2024 | OPERATION<br>COSTS ONLY | TRANSPORTATION<br>COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational    | \$ 63,839,898.59                                 | \$ 63,839,898.59        | \$ 0.00                      |
| Current Expenditures - Transportation | \$ 2,083,363.49                                  | \$ 0.00                 | \$ 2,083,363.49              |
| Current Reserves - Educational        | \$ 1,383.44                                      | \$ 1,383.44             | \$ 0.00                      |
| Current Reserves - Transportation     | \$ 0.00  | \$ 0.00                 | \$ 0.00                      |
| Capital Expenditures - Educational    | \$ 13,883,310.67                                 | \$ 13,883,310.67        | \$ 0.00                      |
| Capital Expenditures - Transportation | \$ 0.00  | \$ 0.00                 | \$ 0.00                      |
| Capital Reserves - Educational        | \$ 0.00  | \$ 0.00                 | \$ 0.00                      |
| Capital Reserves - Transportation     | \$ 0.00  | \$ 0.00                 | \$ 0.00                      |
| Interest Paid and Reserved            | \$ 0.00  | \$ 0.00                 | \$ 0.00                      |
| <b>TOTALS</b>                         | <b>\$ 79,807,956.19</b>                          | <b>\$ 77,724,592.70</b> | <b>\$ 2,083,363.49</b>       |

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. 1-16, Payne County, Oklahoma

**STATEMENT OF FINANCIAL CONDITION**

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2024 | GENERAL FUND<br>DETAIL | BUILDING FUND<br>DETAIL | CO-OP FUND<br>DETAIL | NUTRITION<br>FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| <b>ASSETS:</b>  |                        |                         |                      |                          |
| Cash Balance June 30, 2024                              | \$ 7,291,479.55        | \$ 3,002,048.19         | \$ 0.00              | \$ 1,879,421.87          |
| Investments   | \$ 0.00                | \$ 0.00                 | \$ 0.00              | \$ 0.00                  |
| <b>TOTAL ASSETS</b>                                     | <b>\$ 7,291,479.55</b> | <b>\$ 3,002,048.19</b>  | <b>\$ 0.00</b>       | <b>\$ 1,879,421.87</b>   |
| <b>LIABILITIES AND RESERVES:</b>                        |                        |                         |                      |                          |
| Warrants Outstanding                                    | \$ 4,740,330.03        | \$ 67,752.21            | \$ 0.00              | \$ 181,744.89            |
| Reserves From Schedule 7                                | \$ 1,343.89            | \$ 0.00                 | \$ 0.00              | \$ 39.55                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   | <b>\$ 4,741,673.92</b> | <b>\$ 67,752.21</b>     | <b>\$ 0.00</b>       | <b>\$ 181,784.44</b>     |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>        | <b>\$ 2,549,805.63</b> | <b>\$ 2,934,295.98</b>  | <b>\$ 0.00</b>       | <b>\$ 1,697,637.43</b>   |

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025**

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

|   | SINKING FUND | BUILDING FUND                              |
|---|--------------|--|
| 13d. j. Unmatured Coupons Due Before 4-1-2025                                 | \$ 0.00      | Current Expense                            |
| 14d. k. Unmatured Bonds So Due  | \$ 0.00      | \$ 5,912,947.89                            |
| 15d. l. Whatever Remains is for Exhibit KK Line E.                            | \$ 0.00      | Reserve for Int. on Warrants & Revaluation |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet.                          | \$ 0.00      | \$ 0.00                                    |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00      | <b>Total Required</b>                      |
| 18d. Remaining Deficit is for Exhibit KK Line F.                              | \$ 0.00      | <b>\$ 5,912,947.89</b>                     |
|   |              | <b>FINANCED:</b>                           |
|   |              | Cash Fund Balance                          |
|   |              | \$ 2,934,295.98                            |
|   |              | Estimated Miscellaneous Revenue            |
|   |              | \$ 353,372.43                              |
|   |              | <b>Total Deductions</b>                    |
|   |              | <b>\$ 3,287,668.41</b>                     |
|   |              | Balance to Raise from Ad Valorem Tax       |
|   |              | <b>\$ 2,625,279.48</b>                     |

|  | 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                       |
| <b>Total Required</b>                      | <b>\$ 0.00</b> | <b>\$ 4,859,491.40</b>        |
| <b>FINANCED:</b>                           |                |                               |
| Cash Fund Balance                          | \$ 0.00        | \$ 1,697,637.43               |
| Estimated Miscellaneous Revenue            | \$ 0.00        | \$ 3,161,853.97               |
| <b>Total Deductions</b>                    | <b>\$ 0.00</b> | <b>\$ 4,859,491.40</b>        |
| <b>Balance</b>                             | <b>\$ 0.00</b> | <b>\$ 0.00</b>                |

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

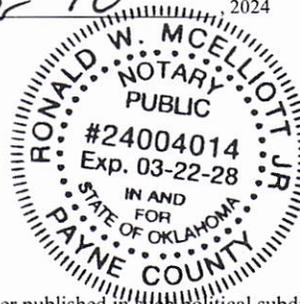
STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

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.

Mansell A Baker  
President of Board of Education

Subscribed and sworn to before me this September 10, 2024

[Signature]  
Notary Public



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

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

| <u>Revenue Source</u>                           | <u>Code</u> | <u>General Fund</u>  | <u>Building Fund</u> | <u>Child Nutrition Fund</u> |
|---|-------------|----------------------|----------------------|-----------------------------|
| <b>LOCAL SOURCES</b>                            |             |                      |                      |                             |
| 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                   |
| <b>INTERMEDIATE SOURCES</b>                     |             |                      |                      |                             |
| County 4-Mill Ad Valorem Tax                    | 2100        | 2,548,083.45         |                      |                             |
| Mortgage Tax                                    | 2200        | 239,332.33           |                      |                             |
| <b>STATE SOURCES</b>                            |             |                      |                      |                             |
| 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       | 331 3250    | 68,594.64            |                      |                             |
| Health Insurance Allowance - Support in Lieu    | 332 3250    | 166,689.82           | 53,035.27            | 42,047.11                   |
| Health Insurance Allowance - Cert Health Allow. | 334 3250    | 3,433,440.24         |                      |                             |
| Health Insurance Allowance - Supp Health Allow. | 335 3250    | 1,538,689.79         | 250,337.16           | 241,677.61                  |
| Alternative Education                           | 388 3310    | 185,000.00           |                      |                             |
| National Board Certified                        | 312 3412    | 80,000.00            |                      |                             |
| Reading Sufficiency Act                         | 367 3415    | 80,000.00            |                      |                             |
| Purchase of Textbooks                           | 333 3420    | 382,809.65           |                      |                             |
| Redbud Funding                                  | 318 3435    |                      | 50,000.00            |                             |
| SRO Grant                                       | 376 3436    | 92,000.00            |                      |                             |
| State Lunch Matching                            | 385 3720    |                      |                      | 28,308.42                   |
| Votech - Salary Reimb                           | 411 3811    | 63,460.00            |                      |                             |
| Votech - Program Assistance Grant               | 412 3812    | 179,750.00           |                      |                             |
| <b>FEDERAL SOURCES</b>                          |             |                      |                      |                             |
| Title VII Indian Education                      | 561 4140    | 120,000.00           |                      |                             |
| Title I, pt. A                                  | 511 4210    | 1,178,590.08         |                      |                             |
| Title I, Neglected                              | 518 4210    | 11,503.47            |                      |                             |
| Title I, pt. A School Improvement               | 515 4213    | 9,255.06             |                      |                             |
| Title II, Part A                                | 541 4271    | 219,627.64           |                      |                             |
| Title III                                       | 571 4281    | 7,758.00             |                      |                             |
| Title III                                       | 572 4281    | 30,137.70            |                      |                             |
| IDEA-B Discretionary                            | 615 4310    | 6,600.00             |                      |                             |
| Transition Development                          | 618 4310    | 16,420.29            |                      |                             |
| Flow Through                                    | 621 4310    | 1,418,541.61         |                      |                             |
| Flow Through Private School                     | 625 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                  |
| <b>Total Revenue</b>                            |             | <b>53,146,733.91</b> | <b>2,978,651.91</b>  | <b>3,161,853.97</b>         |
| <b>Fund Balance - Beginning</b>                 | 6110        | <b>2,549,805.63</b>  | <b>2,934,295.98</b>  | <b>1,697,637.43</b>         |
| <b>Total Approved Appropriations</b>            |             | <b>55,696,539.54</b> | <b>5,912,947.89</b>  | <b>4,859,491.40</b>         |

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS  
GENERAL FUND

MINUTES

S.A.&I. 307

Payne County School District No. I-16

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

|                               |                      |
|-------------------------------|----------------------|
| 1. Misc State Revenue (3690)  | 325,000.00           |
| 2. NBCT Stipend (3412)        | 80,000.00            |
| 3. Flex Benefit (3250)        | 92,107.00            |
| 4. Reading Sufficiency (3415) | 90,534.00            |
| 5. Reimbursements (1590)      | 410,000.00           |
| 6.                            |                      |
| 7.                            |                      |
| 8.                            |                      |
| 9.                            |                      |
| 10.                           |                      |
| 11.                           |                      |
| Total                         | <u>\$ 997,641.00</u> |

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

| Purpose or Item of Appropriation | Prior Approved Appropriations | Requested Application of Funds | Current Approved Appropriations | Added by County Clerk |
|----------------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------|
| 1. Current Expense               | 60,548,675.58                 | 997,641.00                     | 61,546,316.58                   | 997,641.00            |
| 2. Interest Reserve              |                               |                                |                                 |                       |
| 3. Grand Total                   | 60,548,675.58                 | 997,641.00                     | 61,546,316.58                   | 997,641.00            |

Submitted, by order of the Board, this 10<sup>th</sup> day of Sept. 2024.

Marshall A Baker  
President of the Board

Janni Hooten  
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
County Clerk

(SEAL)

By \_\_\_\_\_ Deputy