State

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

Board of Education of Butner Public Schools
District No. I-15
County of Seminole
State of Oklahoma

NOV 0 8 2024

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Butner Public Schools, District No. I-15, County of Seminole, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

	Submitted	to the Seminole County Excise Bo	oard
This 9th	_ Day of	September	, 2024
	Sch	nool Board Member's Signatures	
Chairman: Judh	lunga	Clerk:	Na
Member Bare	unda John	Member:	
Member: Mek	South	Member:	
Member: Dann	y Mong	Member:	
Member:	1	Member:	
Treasurer Kut	* Clarker	ook	

Seminola

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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 Butter Public Schools, School District No. 1-15, Seminole County, Oklahoma

	STATEMENT	of financial cond	ITION			_	7.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
STATEMENT OF FINANCIAL CONDITION		GENERAL FUND DETAIL	BUILDING FUND DETAIL		CO-OP FUND DETAIL	,	NUTRITION FUND DETAIL
AS OF JUNE 30, 2024		DEINIE		_			
ASSETS:		\$ 659,319,74	\$ 242,688,96	Š	5.354.70	3	0,00
Cash Balance June 30, 2024		2 100,000,00			0,00	S	0.00
Investments			I.Y		5,354,70	13	0,00
TOTAL ASSETS		\$ 759,319.74	3 242,088,90			_	
LIABILITIES AND RESERVES:		201.054.15	1 \$ 2,694.87	ŧ	2,591.31	3	0,00
Warrants Outstanding		S 201,956.45			0.00		
Reserves From Schedule 7		\$ 0.00			2,591,31		0.00
TOTAL LIADILITIES AND RESERVES		\$ 201,956.45					0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 557,363,29	·\$ 239,994.09	LS.	2,763,39	3	0.00

	ESTIMA	TED NEEDS F	OR FISCAL YEAR ENDING JUNE 10, 2025		
OENERAL FUND			SINKING PUND BALANCE SHEET	13	51,033,96
Current Expenso	S	2,715,046.78	1. Cesh Balance on Hand June 30, 2024	- }-	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	2, Legal Investments Properly Maturing	- 13	0.00
Total Required	\$_	2,715,046.78	3. Judgments Paid To Recover By Tax Levy		\$1,033.96
FINANCED:			4. Total Liquid Assets		31,033.70
Cash Fund Balance	5	557,363.29	Deduct Matured Indebtedness:	 -	0.00
Estimated Miscellaneous Revenue	\$	1,370,344.61		- 3-	0.00
Total Deductions	5	1,927,707.90			0.00
Balanco to Raise from Ad Valorem Tax	- 15	787,338.88	7. c. Past-Due Bonds	3	
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	EVENU	3:	9. e. Fiscal Agency Commissions on Above	3	0.00
1000 Other District Sources of Revenue	15	0.00	10, f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	- 3	41,557.02	11. Total Items a, Through .f	3	0,00
2200 County Appartionment (Mortgage Tax)	- 3	3,956.71	12. Balance of Assets Subject to Accrual	15	51,033,96
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Roservo if Assets Sufficient:		
2900 Other Intermediate Sources of Revanue	3	0.00	13, g. Earned Unmatured Interest	\$	330.00
3110 Gross Production Tax	- 15	27,396,27	14. h. Accrual on Final Coupons	- 5	0.00
3120 Motor Vehicle Collections	5	87,692.32	15. i. Accrued on Unmatured Bonds	3	50,000.00
3130 Rural Electric Cooperative Tax	3	100,555.53	16. Total Items g Through i	5	50,330,00
3140 State School Land Earnings	S	34,587.52	17. Excess of Assets Over Accrua) Reserves **(Page 2)	15	703.96
3150 Yehicle Tax Stamps	S	224.42			
3160 Parm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2024-20	25	_
3170 Trailers and Mubile Homes	\$	0.00	1. Interest Bernings on Bonds	_ \$	1,780.00
3190 Other Dedicated Revenue	S	. 0,00	2. Accrual on Unmatured Bonds	5	95,000.00
3200 State Aid - General Operations	S	679,567,10	3. Annual Accrual on "Prepaid" Judgments	3	0.00
3300 State Aid - Competitive Grants	2	0.00	4. Annual Accrual on Unpaid Judgments	3	0,00
3400 State - Categorical	3	13,420.67	5: Interest on Unpaid Judgments	5	0,00
3500 Special Programs	2	0.00	6. PARTICIPATING CONTRIBUTIONS (Annoxations):	\$	0.00
3600 Other State Sources of Revenue	\$	0,00	7. For Credit to School Dist. No.	3	0,00
3700 Child Nutritian Program	S	1,176,77	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	S	23,520.00	9. For Credit to School Dist. No.	\$	0.00
4100 Canital Oullay	S	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$	127,666.10	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$	0.00	Total Sinking Fund Requirements	2	96,780,00
4400 Minority	S	10,000.00	Deduct:		
4500 Operations	S	0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$	703.96
4600 Other Federal Sources of Revenue	S	0,00	2. Contributions From Other Districts	5	0.00
4700 Child Nutrition Programs	5	219,024,18	Balance To Raise	5	96,076.04
4800 Federal Vocational Education	5	0.00			
5000 Nan-Revenue Receipts	S	0.00			
Total Estimated Revenue	S	1,370,344.61			

	_	SINKING	BUILDING FUND		
	l	FUND	Current Expense	\$	352,388.95
13d. J. Unmatured Coupons Due Before 4-1-2025	3	0.00	Reserve for Int. on Warrants & Revaluation	\$	0,00
14d. k. Unmatured Bonds So Due	3	0,00	Total Required	3	352,388,95
15d. 1. Whatever Remains is for Exhibit KK Line B.	\$	0.00	PINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0,00	Cash Fund Balanco	15	239,994.09
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	5		Estimated Miscellaneous Revenue	18	0.00
18d. Remaining Delicit is for Exhibit KK Line F.	S	0.00	Total Deductions	15-	239,994,09
			Balance to Raise from Ad Valorem Tax	12	112,394,86

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$	110,345.33	\$ 0,00		
Reserve for Int. on Warrants & Royaluation	\$	0.00	\$ 0.00		
Total Required	3	110,345.33	\$ 0.00		
FINANCED:					
Cash Fund Balance	S	2,763,39			
Estimated Miscellaneous Revenue	Ŝ	107,581.94			
Total Deductions	5	110,345,33			
Balance	5	0,00	3 0.00		

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF SEMINOLE, ss: We, the undersigned duly elected, qualified and acting officers of the Board of Education of Butner Public Schools, School District No. 1-15, 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.

ubscribed and swom to before me this

Notary Public State of Oktahoma Commission #19008311 My Comm. Expires August 16, 2027

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 nowspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

President of Board of Education

PAMELA JOY HUDSON

DISTRICT COURT OF SEMINOLE COUNTY SEMINOLE COUNTY STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION I, Kerri Rutherford, of lawful age, being first duly sworn upon oath, deposes and says she is the Legal Representative of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for One (1) issue(s) and on the following day(s) to-wit:

September 15, 2024

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.

2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma

3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma

4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma Further affiant sayeth not.

Subscribed and sworn before me this 16th day of September, 2024.

Notary public, my Commission Expires: 10-31-27

Commission No. 11009898
PUBLICATION FEE: \$100.75
Calculation Measurement:

Words: Tabular Lines: Insertions: 1



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LEGAL PUBLICATION STATEMENT/INVOICE

9/16/2024

THE SEMINOLE PRODUCER

ATTN: Kerri Rutherford, Legals

P.O.Box 431 Seminole, Ok. 74818 (405) 382-1100 (405) 382-1104

legals@seminoleproducer.com

Butner Public School

Attn: Pamela Hudson PO Box 157

Cromwell, OK 74837-0157 Phone: (405)944-5530

Email: phudson@butner.k12.ok.us

PURCHASES

DATE PUBLISHED	Case Number	DESCRIPTION	AMOUNT
9/15/2024		Estimate of Needs	\$100.75
REDITS		Total purchases:	\$100.75
DATE POSTED	CHECK NUMBER	DESCRIPTION/CASE NUMBER	AMOUNT
		Total credits:	\$0.00
		Please pay this amount:	\$100.75

Thank Youl

Affidavit of Publication

State of Oklahoma, County of Seminole

I, ______, the undersigned duly qualified and acting Clerk of the Board of Education of Butner Public Schools, School District No. I-15, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this 9 day of September, 2024.

Notary Public

PAMELA JOY HUDSON

Notary Public

State of Oklahoma

Commission #19008311

My Comm. Expires August 16, 2027

William minus



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 28, 2024

Honorable Board of Education Butner Public Schools District No. I-015, Seminole 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-015, Seminole 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, Butner Public Schools, Seminole County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kemper, LPAS P.C.

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$659,319.74
Investments	\$100,000.00
TOTAL ASSETS	\$759,319.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$201,956.45
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$201,956.45
CASH FUND BALANCE JUNE 30, 2024	\$557,363.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$759,319.74

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,713,691.90	\$3,179,719.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,713,691.90	\$2,622,356.11
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$557,363.29

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	\$758,165.61	\$0.00	\$758,165.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		-		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,598,774.46	\$0.00	\$0.00	\$2,598,774.46
Cash Balances Transferred (Sch 6 Source Code 6110)	\$580,510.75	-\$580,510.75	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	00.02	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$434.19	-\$434.19	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$3,179,719.40	-\$580,944.94	\$0.00	\$2,598,774.46
Warrants Paid of Year in Caption	\$2,420,399.66	\$177,220.67	\$0.00	\$2,597,620.33
TOTAL DISBURSEMENTS	\$2,420,399.66	\$177,220.67	\$0.00	\$2,597,620.33
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$759,319.74	\$0,00	\$0.00	\$759,319.74
Reserve for Warrants Outstanding (Schedule 4)	\$201,956.45	\$0.00	\$0.00	\$201,956.45
Reserve für Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$201,956.45	\$0.00	\$0.00	\$201,956.45
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$557,363.29	\$0.00	\$0.00	\$557,363,29

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	s			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$177,229.85	00.02	\$177,229.85
Warrants Registered During Year	\$2,622,356.11	\$425.01	\$0.00	\$2,622,781.12
TOTAL	\$2,622,356.11	\$177,654.86	\$0.00	\$2,800,010.97
Warrants Paid During Year	\$2,420,399.66	\$177,220.67	\$0.00	\$2,597,620.33
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$434.19	\$0.00	\$434.19
TOTAL WARRANTS RETIRED	\$2,420,399.66	\$177,654.86	\$0.00	\$2,598,054.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$201,956.45	\$0.00	\$0.00	\$201,956.45

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		\$25,273,177.00
Total Proceeds of Levy as Certified		\$960,556.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$960,556.3
Less Reserve for Delinquent Tax		\$87,323.3
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$873,233.0
Deduct 2023 Tax Apportioned		\$882,554.80
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$9,321.7

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
	2023-24 Account		
SOURCE	AMOUNT	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$873,233.05	\$882,554.80	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$31,045.56	
1130 Revenue In Lieu Of Taxes	0.00 00.00	\$599.64 \$0.00	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$0,00	
TOTAL TAXES LEVIED/ASSESSED	\$873,233.05	\$914,200.00	
1200 Tuition & Fees	\$0.00	\$1,050.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$7,500.00 \$3,185.47	
1500 Reimbursements	00.00 00,02	\$1,644.70	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$873,233.05	\$927,580.17	
2000 INTERMEDIATE SOURCES OF REVENUE:		047.667.00	
2100 County 4 Mill Ad Valorem Tax	\$38,114.28	\$41,557.02 \$3,056.71	
2200 County Apportionment (Mortgage Tax)	\$5,161.50 \$0.00	\$3,956.71 \$1,077.06	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$43,275.78	\$46,590.79	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE		407.206.22	
31.10 Gross Production Tax	\$41,522.00 \$82,687.16	\$27,396.27 \$87,692.32	
3120 Motor Vehicle Collections	\$114,008.73	\$100,555.53	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$29,290,49	\$34,587.52	
3150 Vehicle Tax Stamps	\$205.40	\$224.42	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00 \$0.00	
3190 Other Dedicated Revenue	\$0.00 \$267,713.78	\$250,456.06	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	3207,713.70	Ψ230, 134,00	
3210 STATE AID - NONCATEGORICAE 3210 Foundation and Salary Incentive Aid	\$377,701.48	\$454,366.93	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00 \$198,291.60	\$0.00 \$189,625.82	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$575,993.08	\$643,992.75	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$13,326.39	\$82,712.27	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$1,045.42 \$1,238.70	
3700 Child Nutrition Program	\$1,031.78 \$22,662.00	\$23,520.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$880,727.03	\$1,002,965.20	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$53,191.92	
4200 Disadvantaged Students	\$0.00	\$115,188.37	
4300 Individuals With Disabilities	00.00	\$2,443.72 \$14,210.71	
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$130,753.32	\$196,382.9	
4700 Child Nutrition Programs	\$205,191.97	\$240,220.63	
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$335,945.29		
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS	30.00	30.0	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS			
6110 Cash Forward	\$580,510.75		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$580,510.75		
6200 Interfund Transfers	\$0.00 \$580,510.75		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$2,713,691.90		
GRAND I VI AL		dh	

EXHIBIT 'A'	<u> </u>			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACK AND	ECTIVATED BY	
COLINCE	2023-24 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	Litourio		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$9,321.75	89.21%	\$787,338.88	\$787,338.88
1120 Ad Valorem Tax Levy (Prior Years)	\$31,045.56	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$599,64	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Lens	\$0.00	0.00%	00.02	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$40,966.95		\$787,338.88	\$787,338.88
1200 Tuition & Fees	\$1,050.00	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	\$7,500.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$3,185.47	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$1,644.70	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	00.02	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$54,347.12		\$787,338.88	\$787,338.88
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$3,442.74	100.00%	\$41,557.02	
2200 County Apportionment (Mortgage Tax)	-\$1,204.79	100.00%	\$3,956.71	\$3,956.71
2300 Resale of Property Fund Distribution	\$1,077.06	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,315.01		\$45,513.73	\$45,513.73
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	·			
3110 Gross Production Tax.	-\$14,125.73	100.00%	\$27,396.27	
3120 Motor Vehicle Collections	\$5,005.16	100.00%	\$87,692.32	
3130 Rural Electric Cooperative Tax	-\$13,453.20	100.00%	\$100,555.53	\$100,555.53
3140 State School Land Earnings	\$5,297.03	100.00%	\$34,587.52	
3150 Vehicle Tax Stamps	\$19.02	100.00%	\$224.42	
3160 Farm Implement Tax Stamps	00.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$17,257.72		\$250,456.06	\$250,456.06
3200 STATE AID - NONCATEGORICAL	07/ //5:45	100 0004	6 407 190 60	0.07.100.66
3210 Foundation and Salary Incentive Aid	\$76,665.45 \$0,00	107.22% 0,00%	\$487,189.69 \$0.00	
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$8,665.78	101,45%	\$192,377.41	
TOTAL STATE AID - NONCATEGORICAL	\$67,999.67	101.4070	\$679,567.10	
3300 State Aid - Competitive Grants - Categorical	\$0,00	0.00%	\$0.00	
3400 State - Categorical	\$69,385.88	16.23%	\$13,420.67	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$1,045.42	0.00%	\$0.00	
3700 Child Nutrition Program	\$206.92	95.00%		
3800 State Vocational Programs - Multi-Source	\$858.00	100.00%		
TOTAL STATE SOURCES OF REVENUE	\$122,238.17		\$968,140.60	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$53,191.92	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$115,188.37	110.83%		
4300 Individuals With Disabilities	\$2,443.72	0.00%		
4400 No Child Left Behind	\$14,210.71	70.37%	\$10,000.00	0.000,012
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.02	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$65,629.63	0.00%		
4700 Child Nutrition Programs	\$35,028.66	91.18%		
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$285,693.01		\$356,690.28	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				1
6110 Cash Forward	\$0.00	96.01%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$434.19			
TOTAL CASH ACCOUNTS	\$434.19		\$557,363.29	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$434.19		\$557,363.29	
GRAND TOTAL	\$466,027.50		\$2,715,046.78	\$2,715,046.7

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	23:		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$425.01.	\$425.01	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2024
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION:
1000 INSTRUCTION	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	20.02		
3300 Community Services Operations	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00		
4300 Land Improvement Services	\$0.00		
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00		
4700 Building Improvement Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
5800 Charter School Reimbursement	\$0.00		
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,713,691.90		
8000 REPAYMENTS:	\$0.00		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$2,713,691.90	50.00	\$2,713,691

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FOR CURRENT FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,424,281.73	\$0.00	-\$1,424,281.73	\$1,424,281
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$95,885.91	\$0.00	-\$95,885.91	\$95,885
2200 Support Services - Instructional Staff	\$51,371.23	\$0.00	-\$51,371.23	\$51,371
2300 Support Services - General Administration	\$192,814.06	\$0.00	-\$192,814.06	\$192,814
2400 Support Services - School Administration	\$101,515.64	\$0.00	-\$101,515.64	\$101,515
2500 Support Services - Business	\$134,230.26	\$0.00	-\$134,230.26	\$134,230
2600 Operations And Maintenance of Plant Services	\$305,495.57	\$0.00	-\$305,495.57	\$305,495
2700 Student Transportation Services	\$68,698.33	\$0.00	-\$68,698.33	\$68,698
TOTAL SUPPORT SERVICES	\$950,011.00	\$0.00	-\$950,011.00	\$950,01
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$248,063.38	\$0.00	-\$248,063.38	\$248,06
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$
3300 Community Services Operations	00.02	\$0.00	\$0.00	S
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$248,063.38	\$0.00	-\$248,063.38	\$248,06
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	S
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	S
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$
4500 Educational Specifications Development Services	20.00	\$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	S
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	S
5000 OTHER OUTLAYS:			-	
5100 Debt Service	\$0.00	\$0.00	\$0.00	S
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$
5300 Clearing Account	\$0.00	50.00	\$0.00	S
5400 Indirect Cost Entitlement	\$0.00	\$0,00	\$0.00	S
5500 Private Nonprofit Schools	. 20.00	\$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	S
TOTAL OTHER OUTLAYS	\$0.00	00.02	\$0.00	S
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$2,713,691.90	\$
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	S
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	52,622.356.11	\$0.00	\$91,335,79	\$2,622,35

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,715,046.78	\$2;715,046.78
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,715,046.78	\$2,715,046.78

Schedule 1: Current Balance Sheet for June 30, 2024	Amount
ASSETS:	
Cash Balances	\$5,354.7
Investments	\$0.0
TOTAL ASSETS	\$5,354.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,591.3
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$2,591.3
CASH FUND BALANCE JUNE 30, 2024	\$2,763.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,354.7

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$56,240.42	\$110,424.01
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$56,240.42	\$107,660.62
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$2,763.39

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$5,199.11	\$0.00	\$5,19 9 .11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$107,581.94	\$0.00	\$0.00	\$107,581.94
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,842.07	-\$2,842.07	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$110,424.01	-\$2,842.07	\$0.00	\$107,581.94
Warrants Paid of Year in Caption	\$105,069.31	\$2,357.04	\$0.00	\$107,426.35
TOTAL DISBURSEMENTS	\$105,069.31	\$2,357.04	\$0.00	\$107,426.35
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$5,354,70	\$0.00	\$0.00	\$5,354.70
Reserve for Warrants Outstanding (Schedule 4)	\$2,591.31	\$0.00	00.02	\$2,591.31
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,591.31	\$0.00	\$0.00	\$2,591.31
DEFICIT:	00.02	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,763.39	\$0.00	\$0.00	\$2,763.39

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,357.04	\$0.00	\$2,357.04
Warrants Registered During Year	\$107,660.62	\$0.00	\$0.00	\$107,660.62
TOTAL	\$107,660.62	\$2.357.04	\$0.00	\$110,017.66
Warrants Paid During Year	\$105,069.31	\$2,357.04	\$0.00	\$107,426.35
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$105,069.31	\$2,357.04	\$0.00	\$107,426.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$2,591.31	\$0.00	\$0.00	\$2,591,31

EXHIBIT B'

	2023-24 Accou	mt	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	SO.	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.	
1190 Other Taxes	\$0.00	\$0.	
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	\$0. \$0.	
1200 Tuition & Fees	\$0.00	\$0.	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.	
1500 Reimbursements	\$0.00	\$0.	
1600 Other Local Sources of Revenue	\$0.00	\$0.	
1700 Child Nutrition Programs	\$0.00	\$0.	
1800 Athletics	\$0.00	\$0.	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.	
2000 INTERMEDIATE SOURCES OF REVENUE	100.03	\$0.	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0	
2200 County Apportionment (Mortgage Tax)	00.02	\$0	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0 \$0	
3120 Motor Vehicle Collections	00.00	\$0	
3130 Rural Electric Cooperative Tax.	\$0.00	\$0	
3140 State School Land Earnings	\$0.00	\$0	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$0	
3170 Trailers and Mobile Homes	\$0.00	\$0	
3190 Other Dedicated Revenue	\$0.00	\$0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0	
3200 STATE AID - NONCATEGORICAL	00.00	\$0	
3210 Foundation and Salary Incentive Aid	\$0.00	\$(
3220 Mid-Term Adjustment For Attendance	\$0.00	\$(
3230 Teacher Consultant Stipend	00.02	S	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$7,840	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$7,840	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0	
3400 State - Categorical	\$0.00	S	
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	00.02	<u> </u>	
3800 State Vocational Programs - Multi-Source	\$0.00	\$7,84	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students	\$0.00	S	
4300 Individuals With Disabilities	\$0.00	\$99,74	
4400 No Child Left Behind	\$0.00	\$	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	S	
4600 Other Federal Sources Passed Through State Dept Of Education	\$53,398.35 \$0.00		
4700 Child Nutrition Programs	00.02		
4800 Federal Vocational Education	\$53,398.35	\$99,74	
TOTAL FEDERAL SOURCES OF REVENUE	00.02	S	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	5	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$2,842.07	\$2,84	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	3	
6140 Estopped Warrants by Statute	\$0.00 \$2,842,07	\$2;84	
TOTAL CASH ACCOUNTS	\$0.00	, , ,	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$2,842.07	\$2,84	
GRAND TOTAL	\$56,240.42	\$110,42	

SOURCE 2023-24 Account BASIS AND ESTIMATED BY APPROVED F ENCISE BOAR	EXHIBIT B'				
SOURCE	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	7022 24 Amount I	DASIS AND	ESTIMATED BY	
1009 DISTRICT SOURCES OF REVENUE: 1100 A Visional TAXES LEVIEDASSESSED 1100 A Visional Tax Levy (Current Year) 50.00 0.095; 50.00 50.00 1120 Ad Visional Tax Levy (Current Year) 50.00 0.095; 50.00 50.00 1120 Ad Visional Tax Levy (Prior Years) 50.00 0.095; 50.00 50.00 1120 Revente Prior Lecal Governmental Units Other Than Less 50.00 0.095; 50.00 50.00 50.00 1120 Revente Prior Lecal Governmental Units Other Than Less 50.00 0.095; 50.00 5	SOURCE				
110 TAXES LEVED/ASSESSED	BOOKE	OVER/UNDER		BOARD	EXCISE BOARD
1110 Ad Valorem Tax Levy (Current Year) 50.00 0.00% 50.00 50	1000 DISTRICT SOURCES OF REVENUE:				
1120 Ad Valorem Tru Lavy (Prior Years) 59.000 0.00% 50.00 50.00 1310 Revenue From Local Covernmental Units Other Than Less 59.000 0.00% 50.00 50.00 130 50.00 130 60.00 60.00% 50.00 50.00 60.00% 50.00 50.00 60.00% 50.00 50.00 60.00% 50.00 50.00 60.00% 50.00 50.00 60.00% 50.00 50					***
1150 Revenue Tu Lea Of Taxes					· \$0.00
Total Taxes 19.00 19.00% 19.00% 19.00% 19.00% 19.00 19.00%					\$0.00
1990 Cuber Paxes	1130 Revenue in Lieu Ut Taxes				\$0.00
TOTAL TAXES LEVED/ASSESSED \$0.00					\$0.00
1200 Turtion & Fees \$0.00 0.00% \$0.00		\$0.00		\$0.00	\$0.00
According Programmer Prog					
1509 Reinbursements					\$0.00
IGO Other Load Sources of Roysman \$0.00					\$0.00 \$0.00
1700 Callet Neurition Programs					
1800 Ahlleries					
TOTAL DISTRICT SOURCES OF REVENUE S0.00			0.00%	\$0.00	\$0.00
2100 County 4 MBI Ad Velorem Tax	TOTAL DISTRICT SOURCES OF REVENUE	00.02		\$0.00	\$0.00
2200 Causity Apportionment (Mortigaer Tax) 50.00 0.00% 53.00 5200 2300 Reasle of Property Fund Distribution 50.00 0.00% 50.00 50.0					
2300 Resuls of Property Fund Distribution					
2900 Other Intermediate Sources of Revenue					
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 31100 Gross Production Tax 3110 Gross Production Tax 3110 Gross Production Tax 3100 0.00% 31310 Runal Electric Cooperative Tax 3100 0.00% 31310 Vehicle Tax Shumps 30.00 0.00% 31310 Vehicle Tax Shumps 30.00 0.00% 31310 Vehicle Tax Shumps 30.00 0.00% 31310 Tax Shumps 30.00 0.00% 31310 Tax Shumps 30.00 0.00% 31310 Tax Internative Tax Shumps 30.00 0.00% 30.00					
3000 STATE DOUBCES OF REVENUE: 3110 Grass Production Tax			505475		
3100 STATE DEDICATED SOURCES OF REVENUE:	3000 STATE SOURCES OF REVENUE:				
3120 Motor Vehicle Collections	3100 STATE DEDICATED SOURCES OF REVENUE:				
3130 Rumal Electric Cooperative Tax					
3140 State School Land Emnings \$0.00 0.00% \$0.00 \$3.3150 Vehicle Tax Stumps \$0.00 0.00% \$0.00 \$0.00% \$0.00 \$3.3150 Vehicle Tax Stumps \$0.00 0.00% \$0.00 \$0.00 \$3.3150 Traillers and Mobile Homes \$0.00 0.00% \$0.00 \$3.3170 Traillers and Mobile Homes \$0.00 0.00% \$0.00 \$3.3190 Chler Dedicated Revenue \$0.00 0.00% \$0.00 \$3.3190 Chler Dedicated Revenue \$0.00 0.00% \$0.00 \$3.3190 Chler Dedicated Revenue \$0.00 0.00% \$0.00 \$3.3150 Chler Dedicated Revenue \$0.00 0.00% \$0.00 \$3.320 Chler Dedicated Revenue \$0.00 0.00% \$0.00 \$3.320 Chler Adjustment For Amendance \$0.00 0.00% \$0.00 \$3.320 Mid-Term Adjustment For Amendance \$0.00 0.00% \$0.00 \$3.320 Mid-Term Adjustment For Amendance \$0.00 0.00% \$0.00 \$3.320 Chler Assistance \$3.40.72 10.00% \$3.740.72 \$7.844 \$3.00 \$3.00 \$3.00 \$3.300 Shate Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.340 Shate Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 \$3.300 Shete Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 \$3.300 Shete Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300					
3150 Vehicla Tax Stumps					
3160 Farm Implement Tax Stamps					
3170 Trailers and Mobile Homes \$0.00 0.0% \$0.00 \$0.00 \$1.0					
TOTAL STATE DEDICATED SOURCES OF REVENUE S0.00 S		\$0.00	0.00%		
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salany Incentive Aid \$0.00 0.00% \$0.00			0.00%		4
3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$1		\$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 \$3240 Disaster Assistance \$0.00 0.00% \$0.00 \$3240 Disaster Assistance \$3.840.77 100.00% \$5.840.72 \$7.840.72					
3250 Flexible Benefit Allowance					
TOTAL STATE AID - NONCATEGORICAL S7,840.72 S7,84	3240 Disaster Assistance	\$0.00	0.00%		
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00			100.00%		
3400 State - Categorical \$0.00 \$0.00% \$0.00 \$30 \$350 \$Special Programs \$0.00 \$0.00% \$0.00 \$350 \$360 \$Chter State Sources of Revenue \$0.00 \$0.00% \$0.00 \$50 \$3700 \$Chter State Sources of Revenue \$0.00 \$0.00% \$0.00% \$0.00 \$3700 \$Chter State Sources of Revenue \$0.00 \$0.00% \$0.00 \$3700 \$Chter State Sources \$0.00 \$0.00% \$0.00 \$3800 \$3800 \$3800 \$Chter State Sources \$0.00 \$0.00% \$3800			0.000		
3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.					
3600 Other State Sources of Revenue \$0.00 0.00% \$0.00					
3700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.0					
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.0		\$0.00	0.00%	\$0.00	\$0,00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 50.00 0.00% 50.00 50.00 3	3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.0		\$7.840.72		\$7,840.73	\$7,840.72
4200 Disadvantaged Students \$0.00 0.00% \$0.00		en oo	0.000	60.00	\$0.00
4300 Individuals With Disabilities \$99,741.22 100.00% \$99,741.22 \$99,741.22 \$99,741.22 \$4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00%					
4400 No Child Left Behind \$0.00 0.00% \$0.00					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education				\$0.00	
A800 Federal Vocational Education \$0.00 0.00% \$0.00					
TOTAL FEDERAL SOURCES OF REVENUE \$46,342.87 \$99,741.22 \$99,74 \$90,00 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.0000					
\$0.00 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00	4800 Federal Vocational Education				
TOTAL NON-REVENUE RECEIPTS \$0.00 \$					
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 97.23% \$2.763.39 \$2.76 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$2.763.39 \$2.76 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$					
6100 CASH ACCOUNTS \$0.00 97.23% \$2,763.39 \$2,76 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 \$2,763.39 \$2,763.39 \$2,76 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0					
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$2,763.39 \$2,763.39 \$2,766.30 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 \$0.00					
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00	6110 Cash Forward				
TOTAL CASH ACCOUNTS \$0.00 \$2,763.39 \$2,76 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$					
6200 Interfund Transfers \$0.00 0.00% \$0.00 S					
I DIEM DALANCE ADEC ACCUMIN I SELAI E SELAI SELAI	TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,763.3	
10 (1 to 2) 11 11 11 11 11 11 11 11 11 11 11 11 11					

EXHIBIT B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
	22		
FISCAL YEAR ENDING JUNE 30, 20	123		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	00.02	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
A radium D notes.	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	00.02	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	20.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	20.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		,		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	20.02	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$56,240.42	\$54,812.38		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$56,240,42	\$54,812.3	\$111,052.8	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00		\$0.00
2300 Support Services - General Administration	\$107,660.62	\$0.00	-\$107,660.62	\$107,660.62
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.0
2500 Support Services - Business	\$0.00	\$0.00		\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$107,660.62	\$0.00	-\$107,660.62	\$107,660.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	20.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	00.02	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0,00	\$0.0
5900 Arbitrage	00.02	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$111,052.80	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$107,660.62	\$0.00	\$3,392,18	\$107,660.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESIMALE OF NEEDS FOR THE FISCAL TEAR 202-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$110,345.33	\$110,345.33
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,10,345,33	\$110.345.33

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Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$242,688.96
Investments	\$0.00
TOTAL ASSETS	\$242,688.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,694.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$2,694.87
CASH FUND BALANCE JUNE 30, 2024	\$239,994.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$242,688.9

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$428,748.57	\$450,544.01
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$428,748.57	\$210,549.92
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$239,994.09

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	\$304,491.39	00.02	\$304,491.39
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$146,453.22	\$0.00	\$0.00	\$146,453.22
Cash Balances Transferred (Sch 6 Source Code 6110)	\$304,090.79	-\$304,090.79	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	00.02	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$450,544.01	-\$304,090.79	\$0.00	\$146,453,22
Warrants Paid of Year in Caption	\$207,855.05	\$400.60	\$0.00	\$208,255.65
TOTAL DISBURSEMENTS	\$207,855.05	\$400.60	\$0.00	\$208,255.65
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$242,688.96	\$0.00	\$0.00	\$242,688.96
Reserve for Warrants Outstanding (Schedule 4)	\$2,694.87	\$0.00	\$0.00	\$2,694.87
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,694.87	\$0.00	\$0.00	\$2,694.87
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$239,994.09	\$0.00	\$0.00	\$239,994.09

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	\$400.60	\$0.00	\$400.60
Warrants Registered During Year	\$210,549.92	\$0.00	\$0.00	\$210,549.92
TOTAL	\$210,549.92	\$400.60	00.02	\$210,950.52
Warrants Paid During Year	\$207,855.05	\$400.60	\$0.00	\$208,255.65
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	20.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$207,855.05	\$400.60	\$0.00	\$208,255.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$2,694.87	\$0.00	20.00	\$2,694.87

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		\$25,273,177.00
Total Proceeds of Levy as Certified		\$137,123.56
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$137,123.56
Less Reserve for Delinquent Tax		\$12,465.78
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$124,657.78
Deduct 2023 Tax Apportioned		\$125,985.92
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$1,328.14

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Ac	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$124,657.78	\$125,985.
1120 Ad Valorem Tax Levy (Prior Years)	00.00	\$4,431.
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.
1190 Other Taxes	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$124,657.78	\$130,417
1200 Tuition & Fees	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0.00	\$6,922
1400 Rental, Disposals and Commissions	\$0,00	\$0
1500 Reimbursements	\$0.00	\$0.
1600 Other Local Sources of Revenue	00,00	\$0
1700 Child Nutrition Programs	\$0.00	\$0
1800 Athletics	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$124,657.78	\$137,340
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	(\$0.00	\$0
2300 Resale of Property Fund Distribution	50.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	00.02	\$0
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	\$0
3130 Rural Electric Cooperative Tax	00,00	\$0
3140 State School Land Earnings	\$0.00	\$0
3150 Vehicle Tax Stamps	00.00	\$0
3160 Farm Implement Tax Stamps	\$0.00	\$0
3170 Trailers and Mobile Homes	00.02	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$(
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	00.02	\$0
3220 Mid-Term Adjustment For Attendance	\$0.00	So
3230 Tencher Consultant Stipend	\$0.00	\$
3240 Disaster Assistance	\$0.00	So
3250 Flexible Benefit Allowance	\$0.00	Sc
TOTAL STATE AID - NONCATEGORICAL	00.02	S
3300 State Aid - Competitive Grants - Categorical	\$0.00	S
3400 State - Categorical	00.02	S
3500 Special Programs	\$0.00	<u> </u>
3600 Other State Sources of Revenue	\$0.00	S
3700 Child Nutrition Program	00.02	
3800 State Vocational Programs - Multi-Source	\$0.00	S
TOTAL STATE SOURCES OF REVENUE	00.02	S
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	00.02	\$
4200 Disadvantaged Students	00.02	S
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	S
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$9,11
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	50.00	\$9,11
5000 NON-REVENUE RECEIPTS:	00.02	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$304,090.79	\$304,0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	00.02	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$304,090.79	\$304,0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$304,090.79	\$304,0
GRAND TOTAL	\$428,748.57	\$450,5

	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,328.14	89.21%	\$112,394.86	\$112,394.
1120 Ad Valorem Tax Levy (Prior Years)	\$4,431.78	0.00%	\$0.00 \$0.00	\$0. \$0.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$5,759,92		\$112,394.86	\$112,394.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$6,922.36	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	S0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00 \$0,00	0.00%	\$0.00 \$0.00	02 \$0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$12,682.28	0.0078	\$112,394.86	\$112,394
2000 INTERMEDIATE SOURCES OF REVENUE	312,002,201		3112,354.00	
2100 County 4 Mill Ad Valgrem Tax	\$0.00	0.00%	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
3000 STATE SOURCES OF REVENUE:	····			•
3100 STATE DEDICATED SOURCES OF REVENUE:		0.000/	\$0.00	So
3110 Gross Production Tax. 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	So
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	SC
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	SC
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	sc
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	SC
3220 Mid-Term Adjustment For Attendance	\$0.00	0,00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	SC
3250 Flexible Benefit Allowance	\$0.00	0,00%	\$0.00	\$0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0,00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00 \$2.44	0.00% 0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$2.44 \$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$2.44	0.00/0	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:		<u> </u>		la contraction
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	2(
4200 Disadvantaged Students	\$0.00	0.00%		4
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 \$9,110.72	0.00% 0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$9,110.72	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$9,110.72	2.2370	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	S
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	S
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS		r		
6110 Cash Forward	\$0.00	78.92%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00%	\$239,994.09	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.3070	\$239,994.09	
	\$21,795.44		\$352,388.95	

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

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNI	30 2024	
	FISCAL I	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.	
2500 Support Services - Business	\$0.00	\$0.00	\$0.	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0	
3300 Community Services Operations	20.00	\$0.00	\$0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0	
5300 Clearing Account	\$0.00	\$0.00	\$0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0	
5600 Correcting Entry	\$0.00	\$0.00	\$0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0	
5900 Arbitrage	\$0.00	\$0.00	\$0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$428,748.57	\$0.00	\$428,748	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$428,748.57	\$0.0	\$428,748	

Schedule 8: Report of Current Year Expenditures (Continued)		<u> </u>		
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
	WARRANTS	n cornsino	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0,00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	00.02	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	50.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$210,549.92	\$0.00	-\$210,549.92	\$210,549.92
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$210,549.92	\$0.00	-\$210,549.92	\$210,549.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:				,
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	. \$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	20.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$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	\$0,00
5000 OTHER OUTLAYS:				
5100 Debt Service	00.02	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0:00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	20.00		
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$210,549.92	\$0.00	\$218,198.65	\$210,549.92

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$352,388.95	\$352,388.95
Pro mta share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$352,388.95	\$352,388,95

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2021 Bldg Bonds PURPOSE OF BOND ISSUE: 5/1/2021 Date Of Issue 5/1/2021 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2023 **Date Maturity Begins** S 115,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 5/1/2026 Date of Final Maturity \$ 120,000.00 Amount of Final Maturity 475,000.00 \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 475,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual 95,000.00 Tax Years Run 35 A S A 35 285,000.00 S Accrual Liability To Date **Deductions From Total Accruals:** \$ 115,000.00 Bonds Paid Prior To 6-30-2023 S 120,000.00 **Bonds Paid During 2023-2024** 2 0.00 Matured Bonds Unpaid 50,000.00 **Balance Of Accrual Liability** S TOTAL BONDS OUTSTANDING 6-30-2024: S 0.00 Matured 240,000.00 Unmatured Interest Amount Unmatured Amount % Int. Months Coupon Computation: Coupon Date Bonds and Coupons 5/1/2025 120,000.00 1.000% 10 Mo. S 1,000.00 5/1/2026 120,000.00 0.650% 12 Mo. 780.00 Bonds and Coupons 0.00 Mo. S Bonds and Coupons Mo. 0.00 Bonds and Coupons 0.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons Mo. \$ 0.00 Mo. Bonds and Coupons Mo. \$ 0,00 Bonds and Coupons 0.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons

Requirement for Interest Earnings After Last Tax-Levy Year: Mo. Terminal Interest To Accrue 0.00 Years To Run 0 0.00 Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date 1,780.00 Current Interest Earned Through 2024-2025 1,780.00 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: 0.00 Matured 530.00 Unmatured 2,980.00 Interest Earnings 2023-2024 3,180.00 Coupons Paid Through 2023-2024 S Interest Earned But Unpaid 6-30-2024: Matured 330.00 Unmatured

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EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	S	115,000.0
Final Maturity Otherwise:		
Amount of Final Maturity	S	120,000.0
AMOUNT OF ORIGINAL ISSUE	S	475,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year		0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	475,000.0
Normal Annual Accrual	S	95,000.0
Accrual Liability To Date	S	285,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	S	115,000.0
Bonds Paid During 2023-2024	S	120,000.
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	S	50,000.0
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$	0.0
Unmatured	\$	240,000.
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.
Accrue Each Year	S	0.
Total Accrual To Date		0.
Current Interest Earned Through 2024-2025		1,780.
Total Interest To Levy For 2024-2025	\$	1,780.
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		. 0
Unmatured	S	530.
Interest Earnings 2023-2024	\$	2,980
Coupons Paid Through 2023-2024	S	3,180
Interest Earned But Unpaid 6-30-2024:		
Matured	\$	0
Umnatured	S	330

EXHIBIT "E"	MATE OF NEEDS FO				
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	4 - Not Affecting Home	steads (New)			
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)				
IN FAVOR OF				100 0005 militarii	
BY WHOM OWNED					TOTAL
PURPOSE OF JUDGMENT	(ALL
Case Number					JUDGMENTS
NAME OF COURT					
Date of Judgment	P. P. S.				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0		<u> </u>	
Principal Amount Provided for to June 30, 2023	\$ 0.00		\$ 0.00		
Principal Amount Provided for in 2023-2024	\$ 0.00		\$ 0.00		
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20					
Principal 1/3	\$ 0.00		\$ 0.00		
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023			<u> </u>		
Principal	\$ 0.00	\$ 0.00			
Interest	\$ 0.00	2 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00			
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					<u> </u>
Principal	\$ 0.00	\$ 0.00			
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00				
Interest	\$ 0.00	-			
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Prepaid Judgments On Indebtedness Originating After Jan NAME OF JUDGMENT				graphic in the state	5,7,7,2		TOTAL
CASE NUMBER							ALL PREPAI
NAME OF COURT		eizer eine er	100000000000000000000000000000000000000				JUDGMENT
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$	0.00	\$. 0.00	\$ 0.0
Tax Levies Made		0	0		0	0	
Unreimbursed Balance At June 30, 2023	\$	0.00			0.00	\$ 0.00	\$ 0.0
Reimbursement By 2023-2024 Tax Levy	S	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	
Stricken By Court Order	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	
Asset Balance	S	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.0

Schedule 4: Sinking Fund Cash Statement	SINKING FUNI	
Revenue Receipts and Disbursements (Fund 41)	Detnil	Extension
Cash on Hand June 30, 2023		\$ 79,749.38
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 3,901.22	
2023 Ad Valorem Tax	\$ 90,561.61	
Miscellaneous Receipts	\$ 1.75	
TOTAL RECEIPTS		\$ 94,464.58
TOTAL RECEIPTS AND BALANCE		\$ 174,213.96
DISBURSEMENTS:		
Coupons Paid	\$ 3,180.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	5 120,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	5 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 123,180.0
CASH BALANCE ON HAND JUNE 30, 2024		\$51,033.9

Schedule 5: Sinking Fund Balance Sheet		SINKING FUND		ND
		Detail		Extension
Cash Balance on Hand June 30, 2024			\$	51,033.96
Legal Investments Properly Maturing	S	0.00		
Judgments Paid to Recover by Tax Levy	'S	0.00		
TOTAL LIQUID ASSETS			S	51,033.96
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		· · · · · · · · · · · · · · · · · · ·
b. Interest Accrued Thereon	S	0.00	L	
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	2	0.00		
e. Fiscal Agent Commission On Above	S	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a, Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	51,033.96
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	330.00	<u></u>	
h. Accrual on Final Coupons	<u> </u>	0.00	<u> </u>	<i></i>
i. Accrued on Unmatured Bonds	S	50,000.00	L_	
TOTAL Items g. Through i. (To Extension Column)			S	50,330.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			·\$	703.96

Schedule 6: Estimate of Sinking Fund Needs						
		SINKIN	IG FUND			
	C	omputed By	P	rovided By		
	Governing Board			Excise Board		
Interest Earnings on Bonds	S	1,780.00	S	1,780.00		
Accrual on Unmatured Bonds	\$	95,000.00	\$	95,000.00		
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00		
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00		
Interest on Unpaid Judgments	S	0.00	S	0.00		
Participating Contributions (Amexations):	S	0.00	\$	0.00		
For Credit to School Dist. No.	S	0.00	S	0.00		
For Credit to School Dist. No.	S	0.00	S	0.00		
For Credit to School Dist. No.	S	0.00	\$	0.00		
For Credit to School Dist. No.	\$	0.00	\$	0.00		
Annual Accrual From Exhibit KK.	S	0.00	\$	0.00		
TOTAL SINKING FUND PROVISION	\$	96,780.00	\$	96,780.00		

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 S	0.00	Net Value	S	0.00		
Total Proceeds of Levy as Certified					\$	98,448.65
Additions:					S	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	98,448.65
Less Reserve for Delinquent Tax					\$	4,688.03
Reserve for Protests Pending					\$	0.00
Balance Available Tax					S	93,760.62
Deduct 2023 Tax Apportioned					\$	90,561.61
Net Balance 2023 Tax in Process of Collection					S	3,199.01
Excess Collections					S	0.00

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

EXHIBIT "E"

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT					
Source	Amount					
1000 DISTRICT SOURCES OF REVENUE:						
1200 Tuition & Fees	S	0.00				
1300 EARNINGS ON INVESTMENTS AND BOND SALES						
1310 Interest Earnings	S	0.00				
1320 Dividends on Insurance Policies	\$	0.00				
1330 Premium on Bonds Sold	S	0.00				
1340 Accrued Interest on Bond Sales	\$	0.00				
1350 Interest on Taxes	S	0.00				
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00				
1370 Proceeds From Sale of Original Bonds	S	0.00				
1390 Other Earnings on Investments	\$	0.00				
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00				
1400 RENTAL, DISPOSALS AND COMMISSIONS						
1410 Rental of School Facilities	S	0.00				
1420 Rental of Property Other Than School Facilities	S	0.00				
1430 Sales of Building and/or Real Estate	\$	0.00				
1440 Sales of Equipment, Services and Materials	S	0.00				
1450 Bookstore Revenue	S	0.00				
1460 Commissions	S	0.00				
1470 Shop Revenue	S	0.00				
1490 Other Rental, Disposals and Commissions	S	0.00				
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00				
1500 Reimbursements	S	0.00				
1600 Other Local Sources of Revenue	\$	0.00				
1700 Child Nutrition Programs	\$	0.00				
1800 Athletics	\$	0.00				
TOTAL DISTRICT SOURCES OF REVENUE	S	0.00				
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00				
2100 County 4 Mill Ad Valorem Tax	\$	0.00				
2200 County Appartionment (Mortgage Tax)	S	0.00				
2300 Resale of Property Fund Distribution	\$ \$	0.00				
2900 Other Intermediate Sources of Revenue	3	0.00				
TOTAL INTERMEDIATE SOURCES OF REVENUE		. 0.00				
3000 STATE SOURCES OF REVENUE:	S	0.00				
3100 Total Dedicated Revenue		0.00				
3200 Total State Aid - General Operations - Non-Categorical	- S	0.00				
3300 State Aid - Competitive Grants - Categorical	2	0.00				
3400 State - Categorical	\$	0.00				
3500 Special Programs	<u>3</u>	1.73				
3600 Other State Sources of Revenue	3	0.00				
3700 Child Nutrition Program	- S	0.00				
3800 State Vocational Programs - Multi-Source		1.7				
TOTAL STATE SOURCES OF REVENUE	\$	0.0				
4600 FEDERAL SOURCES OF REVENUE: TOTAL FEDERAL SOURCES OF REVENUE	<u> </u>	0.0				
5000 NON-REVENUE RECEIPTS:		0.00				
		0.00				
TOTAL NON-REVENUE RECEIPTS GRAND TOTAL	S	1.7				
GRAND IUIAL						

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EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 31
ASSETS:	Amount	
Cash Balances	\$200.03	
Investments	\$0.00	
TOTAL ASSETS	\$200.03	
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$200.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$200.03	

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	\$200.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0,00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	00.02
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$200.03	-\$200.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$200.03	-\$200.03
6200 Interfund Transfers	00.02	
TOTAL BALANCE SHEET ACCOUNTS	\$200.03	-\$200.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$200.03	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$200.03	\$0.00
Reserve for Warrants Outstanding	\$0,00	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200.03	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construction Services	\$0,00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Usus	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00					

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Seminole

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 Butner Public Schools, District Number I-15 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 Butner Public Schools, School District No. I-15 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		ion New Sinking Fr (Exc. Homester		
Appropriation Approved and Provision Made	s	2,715,046.78	s	352,388.95	s	110,345.33	s	0.00	s	96,780.00	
Appropriation of Revenues:	No.		- 1								
Excess of Assets Over Liabilities	S	557,363.29	S	239,994.09	S	2,763.39	S	0.00	2	703.96	
Unclaimed Protest Tax Refunds	15	0.00	S	0,00	S	0.00	S	0.00	S	0.00	
Miscellaneous Estimated Revenues	S	1,370,344.61	S	0.00	\$	107,581.94	S	0.00	None		
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Total Other Than 2024 Tax	S	1,927,707.90	S	239,994.09	S	110,345.33	S	0.00	5	703.90	
Balance Required	S	787,338.88	S	112,394.86	S	0.00	S	0.00	S	96,076.0	
Add Allowance for Delinquency	S	78,733.89	S	11,239,49	2	0.00	\$	0.00	\$	4,803.80	
Total Required for 2024 Tax	S	866,072.77	S	123,634.35	S	0.00	S	0.00	S	100,879.8	
Rate of Levy Required and Certified										4.43 Mil	

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

County			Real		Personal	Pı	ublic Service		Total
This County	Seminole	S	6,520,466	S	2,085,142	S	12,684,125	S	21,289,733
Joint County	Hughes	s	241,181	S	106,926	5	287,061	S	635,168
Joint County	Okfuskee	S	420,030	S	345,515	S	84,037	S	849,582
Joint County		\$	0	5	0	S	0	\$	0
Joint County	Mental (a) le son distrib	S	0	S	0	S	0	S	0
Joint County		\$	0	S	0	S	. 0	\$. 0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	- 0	\$	0	S	
Joint County		S	0	S	0	S	0	S	
Joint County		S	0	5	0	S	0	2	
Joint County		S	0	S	0	S	0	S	(
Joint County		S	0	S	0	S	0	2	(
Joint County		S	0	S	0	S	0	S	(
Total Valuations, Al	l Counties	S	7,181,677	S	2,537,583	S.	13,055,223	S	22,774,483

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Continued:	Primary County And All Joint Counties							2406			
Levies Require	d and Certified:	Valuation And Levies Exclud		Total Required For								
Count	y	General Fund			Buildin	g Fund	Total	Valuation		General		Building
This County	Seminole	/ 38.11	Mills	/	5.44	Mills	5	21,289,733	\$	811,352	\$	115,816
Joint Co.	Hughes	/ 37.09	Mills	/	5.30	Mills	2	635,168	3	23,558	S	3,366
Joint Co.	Okfuskee	/ 36.68	Mills	/	5.24	Mills	S	849,582	s	31,163	S	4,452
Joint Co.		0.00	Mills		0.00	Mills	S	0	\$	0	\$	0
Joint Co.	E. S.	0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	\$	0	5	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0,00	Mills		0.00	Mills	S	. 0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0,00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Totals							S	22,774,483	\$	866,073	S	123,634

Sinking Fund: 4.43 Mills

We do hereby order the above levies to be certified forthwith	h by the Secretary of this Board to the County
Assessor of said County, in order that the County Assessor i	may immediately extend said levies upon the Tax Rolls
for the year 2024 without regard to any protest that may be i	filed against any levies, as required by 68 O. S. 2001,
Section 2869.	11/4

ay of 100 Lember 100 4	l
Kanvey Del	CLERCHIN
Excisé Board Cháirman	THE PART OF THE PARTY OF THE PA
Excise Board Secretary	
10.50	
10.30	GINAL TO
5.25	Samme Comme
Hughes	Okfusicee
Gen. 10.40	10.55
Bld. 5.30	5.28
	Excise Board Chairman Valouis House Excise Board Secretary 10.50 5.25 Hughes Hughes Hereby certify that the above Gen. 10.60

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

EXHIBIT "Z"							_	DAIC HATE 20 3	02/	AND		
Schedule 1: SUMMARY RECAPI	TU	LATION OF SCE	100	OL COSTS FOR T	Н	FISCAL YEAR	EN	DING JUNE 30, 2	U#-	, AND		
APPORTIONMENT T	HE	REOF				manners instrument	ē ,	NID TINIT IOUIDA	TE	D COMMITMEN	TS	
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	2,553,657.78	\$	0.00	\$	210,549.92	S	0.00	S	0.00	\$	0.00
Current Exp Transportation	Š		S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0,00
Current Res Transportation	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	
Capital Exp Educational	\$	0.00	S	0.00	4	0.00	\$	123,180.00	S	0.00	S	0.00
Capital Exp Transportation	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Res Educational	5	0.00	S	0.00	\$. 0.00	5	0.00	\$	0.00	\$	0.00
Capital Res Transportation	s	0.00	\$	0.00	S	0.00	5	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	\$. \$	0.00	_	0.00	S	0.00		0.00
TOTALS	S	2,622,356.11	S	0.00	\$	210,549.92	LS	123,180.00	\$	0.00	Þ.	0.00
		Enumeration		0:00	1	Average Daily Attendance		0.00	1_	Average Daily Haul		0,00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS			<u> </u>		
Per Capita Cost for	0.00		Transportation	\$ 0.00	

Expenditures and Reserves		OTAL OF ALL IPPLICABLE COSTS 2023-2024		OPERATION OSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	2,764,207.70	y,	2,764,207.70	\$	0.00
Current Expenditures - Transportation	\$	68,698.33	S	0.00	S	68,698.33
Current Reserves - Educational	S	0.00	S	0.00	S	0.00
Current Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	S	123,180.00	\$	123,180.00	\$	0.00
Capital Expenditures - Transportation	5	0.00	S	0.00	S	0.00
Capital Reserves - Educational	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational Capital Reserves - Transportation	S	0.00	s	0.00	\$	0.00
Interest Paid and Reserved	ts	0.00	s	0.00	\$	0.00
TOTALS	\$	2,956,086.03	_	2,887,387.70	\$	68,698.33

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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 Butner Public Schools, School District No. I-15, Seminole County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	Œ	VERAL FUND	BUILDIN	G FUND	CO-OP	FUND	וטא	RITION
AS OF JUNE 30, 2024		DETAIL		AIL	DETAIL		FUNI	DETAIL
ASSETS:								
Cash Balance June 30, 2024	l s	659,319.74	S	242,688.96	\$	5,354.70		0.00
Investments-	\$	100,000.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	S	759,319.74	\$	242,688.96	\$	5,354.70	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	201,956.45	S	2,694.87	\$	2,591.31	\$	0.00
Reserves From Schedule 7	S	0.00	\$	0.00	\$	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	S	201,956.45	\$	2,694.87	S	2,591.31	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S.	557,363.29	\$	239,994.09	\$	2,763.39	S	0.00

	ESTIMA'	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2025		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$	2,715,046.78	1. Cash Balance on Hand June 30, 2024	2	51,033 <i>.9</i> 6
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	S	2,715,046.78	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:	$\neg \neg$		4. Total Liquid Assets	S	51.033.96
Cash Fund Balance	S	557,363.29	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	1,370,344.61	5. a. Past-Due Coupons	5	0.00
Total Deductions	s	1,927,707.90	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	787,338.88	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS I	LEVENUE	:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	Is	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	S	41,557.02	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S	3,956.71	12. Balance of Assets Subject to Accrual	S	51,033.96
2300 Resule of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	1 5	0.00	13. g. Earned Unmatured Interest	\$	330.00
3110 Gross Production Tax	<u> </u>	27,396,27	14. h. Accrual on Final Coupons	5	0.00
3120 Motor Vehicle Collections	S	87,692.32	15. i. Accrued on Unmatured Bonds	\$	50,000.00
3130 Rural Electric Cooperative Tax	<u> </u>	100,555.53	16. Total Items g Through i	S	50,330.00
3140 State School Land Earnings	2	34,587,52	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	703.96
3150 Vehicle Tax Stamps	 <u>\$</u>	224,42			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2024	2025	
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	\$	1,780.00
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	\$	95,000,00
3200 State Aid - General Operations	S	679,567.10	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	S	13,420,67	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Amexations):	5	0.00
3600 Other State Sources of Revenue	İs	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	- 3	1,176.77	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	3	23,520.00	9. For Credit to School Dist. No.	S	0.00
	- 3	0.00	10. For Credit to School Dist. No.		0.00
4100 Capital Outlay 4200 Disadvantaged Students	3	127,666.10	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	- š	0.00	Total Sinking Fund Requirements	S	96,780.00
4400 Minority	13	10,000.00	Deduct:		
	<u> </u>	0.00	Excess of Assets over Liabilities (if not a deficit)	<u> </u>	703,96
4500 Operations 4600 Other Federal Sources of Revenue	3	0.00	2. Contributions From Other Districts	s	0.00
	- s	219.024.18	Balance To Raise	S	96,076.04
4700 Child Nutrition Programs	- 3 S	0.00	Limited to trade		
4800 Federal Vocational Education	- S	0.00			
5000 Non-Revenue Receipts					
Total Estimated Revenue	<u> </u>	1,370,344.61			

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	352,388.95
13d. i. Unmatured Coupons Due Before 4-1-2025	S	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	S	352,388.95
15d. L Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	L	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	239,994.09
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	\$	0.00	Estimated Miscellaneous Revenue	\$_	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	00,00	Total Deductions	<u> </u>	239,994.09
200			Balance to Raise from Ad Valorem Tax	S	112,394.86

		CO-OP FUND		CHILD NUTRITION PROGRAMS FUND
Current Expense	S	110,345.33	S	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00
Total Required	S	110,345.33	\$	0.00
FINANCED:				
Cash Fund Balance	S	2,763.39	S	00,0
Estimated Miscellaneous Revenue	S	107,581.94	S	0.00
Total Deductions	S	110,345.33	S	0.00
Balance	S	0.00	S	0.00

S.A.&I. Form 2662R1.1.9 Entity: Butner Public Schools I-15, Seminole County

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 SEMINOLE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Butner Public Schools, School District No. I-15, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 9th day of September, 2024

PAMELA JOY HUDSON

of Education

Notary Public State of Oklahoma Commission #19008311 My Comm. Expires August 16, 2027

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.