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



Board of Education of Central High Public Schools
District No. I-34
County of Stephens
State of Oklahoma

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 Central High Public Schools, District No. I-34, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Angel, Johnston,	& Blasingame, P.C.		
	Submitted to the Ste	phens County Excise Boar	i We also conjey that Masterdae and be
This On	Day of Se	ptember	, 2024
he E James Co	School Board	Member's Signatures	
Chairman: Manu	mohim	Clerk:	Ste McKing
Member: CBau	t	Member:	M/pt
Member:		Member:	
Member:		Member:	
Member:	= = = = = = = = = = = = = = = = = = = =	Member:	
Treasurer ten blu	Singaine GA		

S.A.&I. Form 2662R1.1.9 Entity: Central High Public Schools I-34, Stephens County

30-Aug-2024

Stephens

State of Oklahoma, County of Stephens

In addition.

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

were made permanent by election.

- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

Subscribed and sworn to before me this

My Commission Expires

PROOF OF PUBLICATION

The Marlow Review 316 W. Main St Marlow, OK 73055 580-658-6657

I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Marlow Review, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Marlow, for the County of Stephens, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Marlow on the following dates:

INSERTION DATES:

September 19, 2024

PUBLICATION FEE: \$ 544 00

(Signature)

Subscribed and sworn to before me this 19th day of September, 2024. My commission expires October 21st 2027.

(Signature)

KRIS WALL NOTABLE STATE OF SLIC NOTABLE NOTABL

2024 OCT -2 PM 3: 35
BOOK
COUNTY CLERK
BY.

DEPUTY

Publication Sheet - Board of Education Brieses 30, 2024 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 Central High Public Schools, School District Mo. 1-34, Stephens County, Oklahoma

				£1.446,080,£ \$	Total Estimated Revenue
				000	S000 Non-Kevenue Receipts
			10-10-10-10-10-10-10-10-10-10-10-10-10-1	00.0	4800 Federal Vocational Education
6C.842,542 \$				00.0	
00'0 \$	The second second second second second		 Contributions From O 	00.0	4600 Other Federal Sources of Revenue
\$0.016,0£ \$		Lisbilities (if not a deficit		00.0	stonated 0.0059
coopean	Parker all Lauren and Barting Control	Commission Name and	Dednet:	0000 \$	VinoniM 00+4
EE:851:085	\$1,400.000 Turber 2004 120	and Requirements		00'00S'LL \$	8300 Individual Wale Discourses
00.0	EPERAL PROPERTY AND A		I I. Annual Accrual From	00'000'57 \$	4200 Disadvantaged Students
00.0	station in the second in		9. For Credit to School I	\$ 42,070.00	
00:0			8. For Credit to School I	0.000 \$	
00.0 \$	N a Constitutioni		7. For Credit to School	00.0	3600 Other State Sources of Revenue
00.0	(Strong):	ONTRIBUTIONS (Annex		000	smargory lates 2000c
00.0	The state of the s		5. Interest on Unpaid Ju	92.979,921 \$	3400 State - Categorical
00'0	Provide constitution	streamgout bisgn		-00'0 \$	
00.0			7. Annual Accrual on	78.797,130,1 \$	3200 State Aid - General Operations
00'000'575	errya transmitta. Bi	spino£ by		000 \$	
EE.824,22 \$	1.1		1. Interest Esmings on	00.0	\$3170 Trailers and Mobile Homes
	C707-6707 MOJ C1331	THE STATE OF THE S		000	3160 Farm Implement Tax Stamps
	TANK LOAD MOST DATEST	data to accept the total of the		00.0	3150 Vehicle Tax Stamps
90'016'9E S	72	Accrual Reserves **(Pap	LULTONICS OF MESSERS OAC	00'002'59	3140 State School Land Earnings
\$ 2,143.75			16. Total Items g Throi	00.002,201 \$	3130 Rural Electric Cooperative Tax
000	A se fara at Lembert		15.1. Accrued on Unman	00,005,201	3120 Motor Vehicle Collections
00.0			14. h. Accrual on Final C	\$ 223,200.00	3110 Gross Production Tax
\$ 514342		teataini	partieum paurea B'er	00:0 \$	2900 Other Interniediate Sources of Revenue
		it Assets Sufficient:	Deduct Accrual Reserve	00.0	2300 Resale of Property Fund Distribution
64:ES0'6E \$	werter for the sa	leurop A of 139[c	INC SIGNED TO STUBBOR 71	00,002,6	
00.0	<u> </u>		ond I a mean terms a. Thro	\$ 101,700.00	2100 County 4 Mill Ad Valorem Tax
00.0	rite endet det	Levied for Unpaid		00'002'05' \$	1000 Direct District Sources of Revenue
00.0 \$			9. e. Fiscal Agency Com		ESTIMATED MISCELLANEOUS REVE
000 \$	ALK THE ESSE	ac Last Coupon			
00.0			7. c. Past-Due Bonds	30.482,042 \$	Balance to Raise from Ad Valorem Tax
· 00:00		eteon.		2 3,450,685,03	
00.0			5. a. Past-Due Coupons	\$ 3,080,944.13	Estimated Miscellaneous Revenue
GANCHAR, Text Carry		+ issaupai	Deduct Mahired Indep	06'01/L'69E \$	Cash Fund Balance
61.E20, 6E \$			4. Total Liquid A:		HINANCED:
00.0		COACL BY TRE LEVY	3. Judgments Frid To Re	.60'697'166'8 \$	
00.00		perly Maturing	2. Legal Investments Pro	00.00	Reserve for Int. on Warrants & Revaluation
61.E20,9E \$	CONTRACTOR OF THE PARTY OF THE PARTY.		1. Cash Balance on Hand		CUTCHI Expense 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ALANCE SHEET	SINKING LOND BY			GENERAL FUND
		C 10ME 30' 3032	K EISCYL KEYK ENDIN	MATED NEEDS FO	TZE
11'777 991 \$	000 \$	19:060,691	06'01/4696 \$	STORY TO ABBRORIDAY	OCAOSTINO LUDIO DI MANGRICO LUDIO DI CONTESTO DE CONTESTO DE CONTESTO DE CONTESTO DE CONTESTO DE CONTESTO DE C
	00.0	0E.81E,2E &	71.186,212		TOTAL LIABILITIES AND RESERVES
£9:44 S	0000	.2 8 °24 °0∆	75 28,82.47		Reserves From Schedule?
OESIEEI \$		\$ 56,693.63	\$ 512,128.70	**************************************	gnibratatio atnatisti
Ser etter en waar		\$15 \$40 7 5; \$125; \$146.6			LIABILITHS AND RESERVES.
\$0°\$08°64.1 \$	00.0	16.804,891 \$	\$ 885,722.07		TOTAL ASSETS
00:0			00.0	eudioumn (Shir	TOTAL ACENTS
\$0.408,971 \$	00.0	16,802,861 \$	\$ 885,722,07		Cash Balance June 30, 2024
A SECTION OF SECTION OF THE SECTION	fill seithan teac			95 (4 1 4, 5,9 1858)	ASSETS: No. 2002
FUND DETAIL	DELVIC	DETAIL	DELVIT	The state of the s	ASSETTS: AS OF JUNE 30, 2024
NOTIVITON	CO-OP FUND	BOILDING FOND	GENEKAL FUND	MOII	STATEMENT OF FINAL 20 2024
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			1016 ,446-1 ,1001 101118141 10101	_	in muse

	31313 071 003 000 130 000 100 100			<u> </u>	
96'891' <i>LL</i> \$	Belance to Raise from Ad Valorem Tax				
19.090,822 \$	Total Deductions	00.0	2	i	J. Remaining Deficit is for Exhibit KK Line F.
00'000'59 \$	Estimated Miscellancous Revenue	00.0		n Excess of Cash on H	L. Less Cash Requirements for Current Piscal Year i
19'060'891 \$	Cash Fund Balance	00.0	\$		 Deficit as Shown on Sinking Fund Balance Sheet.
	MANOED	00.0) (Tarrel 4,574 at 125 \$.	No. alaka ti	1 Whatever Remains is for Exhibit KK Line E
76.82 <u>2,288.9</u> 7	Total Required	00.0	\$		 k. Unmatured Bonds So Due
00.0		00.0		i r a -pr <u>i</u> i irii a	L Unmatured Coupons Due Before 4-1-2025
\$ 305,258.97	Current Expense		TUND		
	BUILDING FUND	<u> </u>	SINKING	<u> </u>	

00°0 S	CO'O \$	Balance
11:507916	GO'O	Total Deductions
\$ 209,800.00	0.00	Estimated Miscellaneous Revenue
11 970 991	400'0 (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10	Cash Bund Balance
		HINYNCED:
376,24411	300'0 18 / A 10 10 10 10 10 10 10 10 10 10 10 10 10	Total Required
0.00	0.00	Reserve for Int. on Warrents & Revaluation
11,445,376	00.0	Ourrent Expense
CHILD NUTRITION PROGRAMS FUND	CO-OF FOND	

30-Aug-2024

Affidavit of I State of Oklahoma, County of Stephens	Publication
Par Mak	, the undersigned duly qualified and acting Clerk of the et No. I-34, County and State aforesaid, being first
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and Estimate of Needs which was prepared at the time and in the melegally-qualified newspaper of general circulation in the district, the school district, as evidenced by a copy of such published statement attached hereto marked Exhibit No. 1 and made a part hereof (strike)	nanner provided by law, published as required by law, in a sere being no legally-qualified newspaper published in the and estimate together with proof of publication thereof

- 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.

Subscribed and sworn to before me this and day of Subscribed and sworn to be subscribed and sworn

Secretary and Clerk of Excise Board Stephens County, Oklahoma

Accountant's Compilation Report

To the Board of Education Central High Public Schools District No. I-34, Stephens County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-34, Stephens County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

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

We are not independent with respect to Central High Public Schools.

Ungel, Johnston & Blosingame, P. C.

Angel, Johnston, & Blasingame, P.C. Chickasha, OK

August 30, 2024

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Building	7
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Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Exhibit Y	
Exhibit Z	

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100		Amount
ASSETS:		
Cash Balances		\$885,722.0
Investments		\$0.0
TOTAL ASSETS		\$885,722.0
LIABILITIES AND RESERVES:		3000,700
Warrants Outstanding		\$512,128.7
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$3,852.4
TOTAL LIABILITIES AND RESERVES	- 10 T. J. 105	\$515,981.1
CASH FUND BALANCE JUNE 30, 2024		\$369,740.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	State of the second	\$885,722.0

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,719,096.46	\$4,017,934.47
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,719,096.46	\$3,648,193.57
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$369,740.90

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,087,049.50	\$0.00	\$1,087,049.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,488,287.59	\$0.00	\$0.00	\$3,488,287.59
Cash Balances Transferred (Sch 6 Source Code 6110)	\$518,447.36	-\$518,447.36	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$7,275.84	-\$7,275.84	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$3,923.68	-\$3,923.68	\$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	\$4,017,934.47	-\$529,646.88	\$0.00	\$3,488,287.59
Warrants Paid of Year in Caption	\$3,132,212.40	\$557,402.62	\$0.00	\$3,689,615.02
TOTAL DISBURSEMENTS	\$3,132,212.40	\$557,402.62	\$0.00	\$3,689,615.02
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$885,722.07	\$0.00	\$0.00	\$885,722.07
Reserve for Warrants Outstanding (Schedule 4)	\$512,128.70	\$0.00	\$0.00	\$512,128.70
Reserve for Encumbrances (Schedule 8)	\$3,852.47	\$0.00	\$0.00	\$3,852.47
TOTAL LIABILITIES AND RESERVE	\$515,981.17	\$0.00	\$0.00	\$515,981.17
DEFICIT: SECOND SEED OF SECOND	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$369,740.90	\$0.00	\$0.00	\$369,740.90

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$559,164.27	\$0.00	\$559,164.27
Warrants Registered During Year	\$3,644,341.10	\$2,162.03	\$0.00	\$3,646,503.13
TOTAL	\$3,644,341.10	\$561,326.30	\$0.00	\$4,205,667.40
Warrants Paid During Year	\$3,132,212.40	\$557,402.62	\$0.00	\$3,689,615.02
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,923.68	\$0.00	\$3,923.68
TOTAL WARRANTS RETIRED	\$3,132,212.40	\$561,326.30	\$0.00	\$3,693,538.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$512,128.70	\$0.00	\$0.00	\$512,128.70

CCOUNTS COVERING THE PERIO	OD JULY 1, 202	23 TO J	IUNE 30, 20	24			 35 Mills		Amount
2023 Net Valuation Certified to Cou	nty Excise Boar	d	et de	1.42 12/01	51	1.00	i iç		\$15,917,745
Total Proceeds of Levy as Certified									\$578,069
Additions:									\$0
Deductions:									\$0
Gross Balance Tax	· · · · · · · · · · · · · · · · · · ·	To report	Alega Heri	- 49	, 1 minus	1965	 market and the	a (1904)	\$578,069
Less Reserve for Delinquent Tax		-					 		\$52,551
Reserve for Protests Pending		111		H.	1.0				\$0
Balance Available Tax									\$525,518
Deduct 2023 Tax Apportioned	agi Mark		ag NO to t	292	1.500	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	of the section		\$555,007
Net Balance 2023 Tax in Proc	ess of Collectio	n							\$0
Excess Collections		11.5					1.1		\$29,489

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account					
SOURCE	AMOUNT	ACTUALLY				
	ESTIMATED	COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	the second of				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$525,518.14	\$555,007.7				
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	\$33,413.5				
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0				
1190 Other Taxes	\$0.00	\$0.0				
TOTAL TAXES LEVIED/ASSESSED	\$525,518.14	\$588,421.3				
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$17,900.00	\$0.0 \$60,625.3				
1400 Rental, Disposals and Commissions	\$0.00	\$00,023				
1500 Reimbursements	\$0.00	\$0.0				
1600 Other Local Sources of Revenue	\$0.00	\$21,883.9				
1700 Child Nutrition Programs	\$0.00	\$0.0				
1800 Athletics	\$0.00	\$0.0				
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$543,418.14	\$670,930.5				
2100 County 4 Mill Ad Valorem Tax	\$89,600.00	\$113,030.8				
2200 County Apportionment (Mortgage Tax)	\$11,800.00	\$10,317.9				
2300 Resale of Property Fund Distribution	\$0.00	\$0.0				
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$101,400.00	\$123,348.7				
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE						
3110 Gross Production Tax	\$225,900,00	\$248,008.0				
3120 Motor Vehicle Collections	\$156,900.00	\$183,755.1				
3130 Rural Electric Cooperative Tax	\$119,700.00	\$117,318.6				
3140 State School Land Earnings	\$55,600.00	\$72,507.0				
3150 Vehicle Tax Stamps	\$0.00	\$164.3				
3160 Farm Implement Tax Stamps	\$0.00	\$0.0				
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.0				
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$558,100.00	\$0.0 \$621,753.2				
3200 STATE AID - NONCATEGORICAL	\$230,100.00	Ψ021,700.2				
3210 Foundation and Salary Incentive Aid	\$1,306,719.64	\$1,432,423.2				
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0				
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.0				
3250 Flexible Benefit Allowance	\$0.00 \$328,274.08	\$0.0 \$323,924.6				
TOTAL STATE AID - NONCATEGORICAL	\$1,634,993.72	\$1,756,347.9				
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0				
3400 State - Categorical	\$119,922.36	\$86,259.3				
3500 Special Programs	\$0.00	\$0.0				
3600 Other State Sources of Revenue	\$0.00	\$9,455.6				
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$39,570.00	\$0.0				
TOTAL STATE SOURCES OF REVENUE	\$2,352,586.08	\$42,070.0 \$2,515,886.0				
4000 FEDERAL SOURCES OF REVENUE:	\$2,332,300.00	\$2,313,860.0				
4100 Grants-In-Aid Direct From The Federal Government	\$41,504.00	\$41,504.0				
4200 Disadvantaged Students	\$84,143.59	\$76,709.0				
4300 Individuals With Disabilities	\$77,597.29	\$20,548.8				
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$10,129.5				
4500 Oranis-in-Aid Passed I nrough Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0.0 \$28,505.7				
4700 Child Nutrition Programs	\$0.00	\$26,303.7				
4800 Federal Vocational Education	\$0.00	\$0.0				
TOTAL FEDERAL SOURCES OF REVENUE	\$203,244.88	\$177,397.1				
5000 NON-REVENUE RECEIPTS:	\$0.00	\$725.0				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$725.0				
6100 CASH ACCOUNTS						
6110 Cash Forward	\$518,447.36	\$518,447.3				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$7,275.8				
6140 Estopped Warrants by Statute	\$0.00	\$3,923.6				
TOTAL CASH ACCOUNTS	\$518,447.36	\$529,646.8				
	\$518,447.36 \$0.00 \$518,447.36	\$529,646.8 \$0.0 \$529,646.8				

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	A DDD OVER 5
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LOTIMATE	BOARD	<u> </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$29,489.62	97.40%	\$540,584.06	\$540,584.0
1120 Ad Valorem Tax Levy (Prior Years)	\$33,413.55	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$62,903.17	0.00%	\$0.00 \$540,584.06	\$0.0 \$540,584.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$42,725.33	89.90%	\$54,500.00	\$54,500.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs	\$21,883.93 \$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$127,512.43	0.0078	\$595,084.06	\$595,084.
2000 INTERMEDIATE SOURCES OF REVENUE:	0.2.,0.2		\$575,004.00	\$373,004.
2100 County 4 Mill Ad Valorem Tax	\$23,430.81	89.98%	\$101,700.00	\$101,700.
2200 County Apportionment (Mortgage Tax)	-\$1,482.03	89.16%	\$9,200.00	\$9,200.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$21,948.78	0.00%	\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:	\$21,948.78	1. 1.4 v ·	\$110,900.00	\$110,900.
3100 STATE DEDICATED SOURCES OF REVENUE:		<u>- 19 , 7 </u>	9-10 1 J-24-	
3110 Gross Production Tax	\$22,108.09	90.00%	\$223,200.00	\$223,200.
3120 Motor Vehicle Collections	\$26,855.13	89.96%	\$165,300.00	\$165,300.
3130 Rural Electric Cooperative Tax	-\$2,381.37	89.93%	\$105,500.00	
3140 State School Land Earnings	\$16,907.07	89.92%	\$65,200.00	\$65,200.
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$164.31	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0. \$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$63,653.23	0.0070	\$559,200.00	\$559,200.
3200 STATE AID - NONCATEGORICAL				4
3210 Foundation and Salary Incentive Aid	\$125,703.63	114.34%	\$1,637,873.21	\$1,637,873.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	-\$4,349.42	100.00%	\$0.00 \$323,924.66	\$0. \$323,924.
TOTAL STATE AID - NONCATEGORICAL	\$121,354,21	100.0070	\$1,961,797.87	\$1,961,797.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	-\$33,663.06	185.46%	\$159,976.26	\$159,976.
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$9,455.62	0.00%	\$0.00	\$0.
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$2,500.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$163,300.00	100.00%	\$42,070.00 \$2,723,044.13	\$42,070. \$2,723,044.
4000 FEDERAL SOURCES OF REVENUE:	\$105,500.00[32,723,044.13	52,723,044.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	96.38%	\$40,000.00	\$40,000.
4200 Disadvantaged Students	-\$7,434.57	97.77%	\$75,000.00	\$75,000.
4300 Individuals With Disabilities	-\$57,048.42	377.15%	\$77,500.00	\$77,500.
4400 No Child Left Behind	\$10,129.52	0.00%	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$28,505.75	0.00% 0.00%	\$0.00 \$0.00	\$0.
4700 Child Nutrition Programs	\$28,303.73	0.00%	\$0.00	\$0. \$0.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	-\$25,847.72		\$192,500.00	\$192,500.
5000 NON-REVENUE RECEIPTS:	\$725.00	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$725.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	71.32%	\$369,740.90	62/0.740
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$7,275.84	0.00%	\$369,740.90	\$369,740 \$0
6140 Estopped Warrants by Statute	\$3,923.68	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$11,199.52		\$369,740.90	\$369,740.
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.
TOTAL BALANCE SHEET ACCOUNTS	\$11,199.52		\$369,740.90	\$369,740.
GRAND TOTAL	\$298,838.01		\$3,991,269.09	\$3,991,269.

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	\$9,437.87	\$2,162.03	\$7,275.84

	FISCAL Y	'EAR ENDING JUN	E 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS					
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION	\$2,167,677.63	\$0.00				
2000 SUPPORT SERVICES:	•		·			
2100 Support Services - Students	\$282,944.21	\$0.00	\$282,944.2			
2200 Support Services - Instructional Staff	\$20,847.33	\$0.00	\$20,847.3			
2300 Support Services - General Administration	\$158,153.73	\$0.00	\$158,153.7			
2400 Support Services - School Administration	\$221,212.80	\$0.00	\$221,212.8			
2500 Support Services - Business	\$76,845.70	\$0.00	\$76,845.7			
2600 Operations And Maintenance of Plant Services	\$360,417.02	\$0.00				
2700 Student Transportation Services	\$362,650,68	\$0.00				
TOTAL SUPPORT SERVICES	\$1,483,071.47	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:		- 185. AB	and the state of t			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
3200 Other Enterprise Service Operations	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00	****			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0			
4300 Land Improvement Services	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$5,477.34	\$0.00				
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	\$5,477.34	\$0.00	\$5,477.3			
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	\$0.00	\$0.00	\$0.0			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0			
5600 Correcting Entry	\$237.62	\$0.00	\$237.6			
5800 Charter School Reimbursement	\$0.00	\$0.00	\$237.0			
5900 Arbitrage	\$0.00	\$0.00	\$0.0			
TOTAL OTHER OUTLAYS	\$237.62	\$0.00	\$237.6			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0			
8000 REPAYMENTS:	\$62,632,40	\$0.00				
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$3,719,096.46	\$0.00	\$3,719,096.4			

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,235,563.28	\$3,852,47	-\$71,738.12	\$2,239,415.75
2000 SUPPORT SERVICES:	<u> </u>			0=,207,1.0
2100 Support Services - Students	\$224,065.82	\$0.00	\$58,878.39	\$224,065.82
2200 Support Services - Instructional Staff	\$49,490.11	\$0.00	-\$28,642.78	\$49,490.11
2300 Support Services - General Administration	\$198,436.49	\$0.00	-\$40,282,76	
2400 Support Services - School Administration	\$226,171.90	\$0.00	-\$4,959.10	\$226,171.90
2500 Support Services - Business	\$91,134.95	\$0.00	-\$14,289,25	\$91,134.95
2600 Operations And Maintenance of Plant Services	\$361,529.90	\$0.00	-\$1,112.88	\$361,529.90
2700 Student Transportation Services	\$256,448.65	\$0.00	\$106,202.03	\$256,448.65
TOTAL SUPPORT SERVICES	\$1,407,277.82	\$0.00	\$75,793.65	\$1,407,277.82
3000 OPERATION OF NON-INSTRUCTION SERVICES:			al de	0., 101,271.02
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:				Q 0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$5,477.34	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$5,477.34	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$237.62	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$237.62	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$1,500.00	\$0.00	\$61,132.40	\$1,500.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$3,644,341.10	\$3,852,47	\$70,902.89	\$3,648,193.57

I	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25				Estimate of Needs by	Approved by County	
PURPOSE:						Governing Board	Excise Board
Current Expense	31.5	1990	-/45	190	The 1 of 1	\$3,991,269.09	\$3,991,269.09
Pro rata share of County As	ssessor's Budget as determi	ned by Cou	nty Excise E	Board		\$0.00	\$0.00
	GRAND TO	TAL - Hor	ne School			\$3,991,269.09	\$3,991,269.09

EΧ	ні	RIT	'C'

ASSETS:			-						Amount
	Z - Sec		1. T. 19				1.7		
Cash Balances		_	_						\$198,408.
Investments		14		: 10	4				\$0.
TOTAL ASSETS									\$198,408.
LIABILITIES AND RESERVES:	100								\$170,400.
Warrants Outstanding									\$26,602
Reserve for Interest on Warrants				7 - 7					\$26,693.
Reserves From Schedule 8									\$0.
TOTAL LIABILITIES AND RESE	Direc								\$8,624.
						177 //		450	\$35,318.
CASH FUND BALANCE JUNE									\$163,090
TOTAL LIABILITIES, RESE	RVES AND	CASH FU	ND BALA	NCE					\$198,408

Schedule 2: Revenue and Requirements, 2023-2024					
REVENUE:		Estimated	Budget	Actual Reve	enue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)		ű.	\$191,390.55		\$337,232.81
LESS: REQUIREMENTS: Expenditures (Schedule 8)	174	1.	\$191,390.55	8:1 T	\$174,142.20
CASH FUND BALANCE JUNE 30, 2024			\$0.00		\$163,090.61

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	\$150,787.66	\$0.00	\$150,787.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				0.100 ,.001,00
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$217,487.51	\$0.00	\$0.00	\$217,487.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$116,372.66	-\$116,372.66	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,372.64	-\$3,372.64	\$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	\$337,232.81	-\$119,745.30	\$0.00	\$217,487.51
Warrants Paid of Year in Caption	\$145,131.89	\$24,734.37	\$0.00	\$169,866.26
TOTAL DISBURSEMENTS	\$145,131.89	\$24,734.37	\$0.00	\$169,866,26
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$192,100.92	\$6,307.99	\$0.00	\$198,408,91
Reserve for Warrants Outstanding (Schedule 4)	\$20,385.64	\$6,307.99	\$0.00	\$26,693.63
Reserve for Encumbrances (Schedule 8)	\$8,624.67	\$0.00	\$0.00	\$8,624.67
TOTAL LIABILITIES AND RESERVE	\$29,010.31	\$6,307.99	\$0.00	\$35,318.30
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$163,090.61	\$0.00	\$0.00	\$163,090.61

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$24,734.37	\$0.00	\$24,734.
Warrants Registered During Year	\$165,517.53	\$6,307.99	\$0.00	\$171,825.
TOTAL	\$165,517.53	\$31,042.36	\$0.00	\$196,559.
Warrants Paid During Year	\$145,131.89	\$24,734.37	\$0.00	\$169,866.2
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$145,131.89	\$24,734.37	\$0.00	\$169,866.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$20,385.64	\$6,307.99	\$0.00	\$26,693.

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNI	E 30, 2024				5.000 Mil	ls	Ar	nount
2023 Net Valuation Certified to County Excise Board							\$15,	917,745.0
Total Proceeds of Levy as Certified								\$82,519.6
Additions:		ti eta	****	**	100	1, 1972, 17	: 49	\$0.0
Deductions:								\$0.0
Gross Balance Tax							 A L	\$82,519.6
Less Reserve for Delinquent Tax							 	\$7,501.7
Reserve for Protests Pending			The state of	11 19 2 1 311			 200	\$0.0
Balance Available Tax								\$75,017.8
Deduct 2023 Tax Apportioned		• · · · · · · · · · · · · · · · · · · ·						\$79,227.8
Net Balance 2023 Tax in Process of Collection						····		\$0.0
Excess Collections		113.			1000	4 1 4 1	 7 75	\$4,209.9

	2023-24 Account					
SOURCE	AMOUNT	ACTUALLY				
	ESTIMATED	COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:		The second secon				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$75,017.89	\$79,22				
1120 Ad Valorem Tax Levy (Current Year)	\$0.00	\$4,769				
1130 Revenue In Lieu Of Taxes	\$0.00	7 3/20 BAT \$6				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00	\$				
TOTAL TAXES LEVIED/ASSESSED	\$75,017.89	\$83,99				
1200 Tuition & Fees	\$0.00	\$				
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00					
1500 Reimbursements	\$0.00	<u>.</u>				
1600 Other Local Sources of Revenue	\$0.00					
1700 Child Nutrition Programs	\$0.00	\$				
1800 Athletics	\$0.00	\$				
TOTAL DISTRICT SOURCES OF REVENUE	\$75,017.89	\$83,99				
2000 INTERMEDIATE SOURCES OF REVENUE						
2100 County 4 Mill Ad Valorem Tax	\$0.00					
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	3				
2900 Other Intermediate Sources of Revenue	\$0.00	en e				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	- 3				
3000 STATE SOURCES OF REVENUE:		The state of the state of				
3100 STATE DEDICATED SOURCES OF REVENUE						
3110 Gross Production Tax	\$0.00					
3120 Motor Vehicle Collections	\$0.00					
3130 Rural Electric Cooperative Tax	\$0.00					
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00					
3160 Farm Implement Tax Stamps	\$0.00	<u> </u>				
3170 Trailers and Mobile Homes	\$0.00					
3190 Other Dedicated Revenue	\$0.00	3				
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	3				
3200 STATE AID - NONCATEGORICAL						
3210 Foundation and Salary Incentive Aid	\$0.00					
3220 Mid-Term Adjustment For Attendance	\$0.00					
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00					
3250 Flexible Benefit Allowance	\$0.00					
TOTAL STATE AID - NONCATEGORICAL	\$0.00					
3300 State Aid - Competitive Grants - Categorical	\$0.00					
3400 State - Categorical	\$0.00	\$133,48				
3500 Special Programs	\$0.00					
3600 Other State Sources of Revenue	\$0.00					
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00					
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	\$122.40				
000 FEDERAL SOURCES OF REVENUE:	φυ.υυ	\$133,49				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	The state of the s				
4200 Disadvantaged Students	\$0.00	9				
4300 Individuals With Disabilities	\$0.00	3				
4400 No Child Left Behind	\$0.00					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	9				
4800 Federal Vocational Education	\$0.00 \$0.00					
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00					
000 NON-REVENUE RECEIPTS:	\$0.00					
TOTAL NON-REVENUE RECEIPTS	\$0.00	S				
000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS	Supplies the suppl					
6110 Cash Forward	\$116,372.66	\$116,37				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$3,37				
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$ \$110.74				
6200 Interfund Transfers	\$116,372.66 \$0.00	\$119,74				
TOTAL BALANCE SHEET ACCOUNTS	\$116,372.66	\$119,74				
GRAND TOTAL	\$191,390.55	\$337,23				

Schedule 6: Percence New Percent Percent 6 Ct. 1 P. 1				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		DACIC ASIS	Corp (American	
SOURCE	2023-24 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	64 200 02	0= 400/		
1120 Ad Valorem Tax Levy (Prior Years)	\$4,209.93 \$4,769.43	97.40% 0.00%	\$77,168.36	\$77,168.3
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$8,979.36		\$77,168.36	\$77,168.3
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$8,979.36	0.00%	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	40,777.30		\$77,168.36	\$77,168.3
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	V. + 6,55	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	T #0.00	0.000/1		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$133,481.10 \$0.00	48.70% 0.00%	\$65,000.00 \$0.00	\$65,000.00 \$0.00
3600 Other State Sources of Revenue	\$9.16	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$133,490.26		\$65,000.00	\$65,000.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	00.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	140.15%	\$163,090.61	Ø162 000 C
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,372.64	0.00%	\$163,090.61	\$163,090.61 \$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,372.64		\$163,090.61	\$163,090.61
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$3,372.64		\$163,090.61	\$163,090.61
UMAIN IVIAL	\$145,842.26		\$305,258.97	\$305,258.97

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)23		tati
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$9,680.63	\$6,307.99	\$3,372.64

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING IUNI	F 30, 2024		
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024 APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$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			
2300 Support Services - General Administration	\$0.00	\$0.00			
2400 Support Services - School Administration	\$0.00	\$0.00			
2500 Support Services - Business	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$188,104.12	\$0.00			
2700 Student Transportation Services	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$188,104.12	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$100,104.12	Ψ0.00	1 \$100,104.1		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00 \$0.00 \$0.00 \$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	90.00	Ψ0.00	\$0.0		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00 \$0.00 \$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00		\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:	30.001	\$0.00	30.0		
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$3,286.43	\$0.00	\$3,286.4		
5800 Charter School Reimbursement	\$3,280.43	\$0.00	\$3,280.4.		
5900 Arbitrage	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$3,286.43	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$3,286.42 \$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00		
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$191,390.55	\$0.00 \$0.00	\$191,390.5		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDVEC	BALANCE	FOR CURRENT
ALT KOTIGATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$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	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$165,517.53	\$8,624.67	\$13,961.92	\$174,142.20
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$165,517.53	\$8,624.67	\$13,961.92	\$174,142.20
3000 OPERATION OF NON-INSTRUCTION SERVICES:				0.71,0.20
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		·		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$3,286.43	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$3,286.43	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$165,517.53	\$8,624.67	\$17,248.35	\$174,142.20

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$305,258.97	\$305,258,97
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$305,258.97	

EX	HIBI	'T'

ASSETS: Cash Balances Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	\$179,804. \$0. \$179,804.
Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	\$0.
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	\$0.
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	
Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	\$172,004.
Reserve for Interest on Warrants Reserves From Schedule 8	
Reserves From Schedule 8	\$13,315
	\$15,515
	\$44.
TOTAL LIABILITIES AND RESERVES	\$13,359.
CASH FUND BALANCE JUNE 30, 2024	\$15,339
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$321,028.12	\$363,811.25
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$321,028.12	\$197,367.14
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$166,444.11

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$154,700.59	\$0.00	\$154,700.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$237,318.49	\$0.00	\$0.00	\$237,318.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$125,628.12	-\$125,628.12	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$800.00	-\$800.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$64.64	-\$64.64	\$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	\$363,811.25	-\$126,492.76	\$0.00	\$237,318,49
Warrants Paid of Year in Caption	\$184,007.21	\$28,207.83	\$0.00	\$212,215.04
TOTAL DISBURSEMENTS	\$184,007.21	\$28,207.83	\$0.00	\$212,215.04
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$179,804.04	\$0.00	\$0.00	\$179,804.04
Reserve for Warrants Outstanding (Schedule 4)	\$13,315.30	\$0.00	\$0.00	\$13,315,30
Reserve for Encumbrances (Schedule 8)	\$44.63	\$0.00	\$0.00	\$44.63
TOTAL LIABILITIES AND RESERVE	\$13,359.93	\$0.00	\$0.00	\$13,359.93
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$166,444.11	\$0.00	\$0.00	\$166,444.11

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$28,272.47	\$0.00	\$28,272.47
Warrants Registered During Year	\$197,322.51	\$0.00	\$0.00	\$197,322.51
TOTAL	\$197,322.51	\$28,272.47	\$0.00	\$225,594.98
Warrants Paid During Year	\$184,007.21	\$28,207.83	\$0.00	\$212,215.04
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$64.64	\$0.00	\$64.64
TOTAL WARRANTS RETIRED	\$184,007.21	\$28,272.47	\$0.00	\$212,279.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$13,315.30	\$0.00	\$0.00	\$13,315.30

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Acco	unt
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	The second second	and the state of t
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
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	\$(
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00 \$0.00	\$(
1300 Earnings on Investments and Bond Sales	\$0.00	\$(\$(
1400 Rental, Disposals and Commissions	\$0.00	\$6
1500 Reimbursements	\$0.00	\$(
1600 Other Local Sources of Revenue	\$0.00	\$(
1700 CHILD NUTRITION PROGRAM	Ψ0.00	
1710 Students' Lunches	\$59,600.00	\$60,031
1720 Students' Breakfsts	\$0.00	\$(
1730 Adult Lunches/Breakfasts	\$5,000.00	\$0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$(
1750 Special Milk Program	\$0.00	\$(
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$(
TOTAL CHILD NUTRITION PROGRAM	\$64,600.00	\$60,031
1800 Athletics	\$0.00	1 Danies 114 \$ 0
TOTAL DISTRICT SOURCES OF REVENUE	\$64,600.00	\$60,031
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical	\$8,300.00 \$0.00	\$10,749
3400 State - Categorical	\$0.00	\$0
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	
3700 CHILD NUTRITION PROGRAM	40.00	
3710 State Reimbursement	\$0.00	\$0
3720 State Matching	\$2,000.00	\$2,337
TOTAL CHILD NUTRITION PROGRAM	\$2,000.00	\$2,337
3800 State Vocational Programs - Multi-Source	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	\$10,300.00	\$13,086
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0
4200 Disadvantaged Students	\$0.00	\$0
4300 Individuals With Disabilities	\$0.00	\$0
4400 No Child Left Behind	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0
4700 CHILD NOTRITION PROGRAMS 4710 Lunches	#02.000.00l	# :00 000
4710 Lunches 4720 Breakfasts	\$92,800.00	\$108,298
4730 Special Milk	\$27,700.00 \$0.00	\$36,039
4705 USDA Supply Chain	\$0.00	\$0
4707 Dept. of Ag. Food & Forestry	\$0.00	\$14,732 \$5,000
TOTAL CHILD NUTRITION PROGRAMS	\$120,500.00	\$164,070
4800 Federal Vocational Education	\$0.00	\$164,070
TOTAL FEDERAL SOURCES OF REVENUE	\$120,500.00	\$164,070
5000 NON-REVENUE RECEIPTS:	\$0.00	\$130
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$130
6000 BALANCE SHEET ACCOUNTS		4100
6100 CASH ACCOUNTS		, 34m,
6110 Cash Forward	\$125,628.12	\$125,623
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$80
6140 Estopped Warrants by Statute	\$0.00	\$64
TOTAL CASH ACCOUNTS	\$125,628.12	\$126,492
6200 Interfund Transfers	\$0.00	\$(
TOTAL BALANCE SHEET ACCOUNTS	\$125,628.12	\$126,492
GRAND TOTAL	\$321,028.12	\$363,811

Schedule 6: EXHIBIT 'D'

11.442,3752	111.442,8752		£1.E87,242	TUINIMIN
11.444,3512	11.444,0518		149.498\$	CRAND TOTAL
00.0\$	00.08	%00.0	00.08	6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS
11.444,3312	11.444,331\$	7,000 0	79°798\$	TOTAL CASH ACCOUNTS
00.0\$	00.0\$	%00.0	t9.t9\$	6140 Estopped Warrants by Statute
00.0\$	00.0\$	%00 [.] 0	00.008\$	6130 Prior-Year Lapsed Appropriations (Schedule 6)
11'444'991\$	11.444,3312	132.49%	00.0\$	6110 Cash Forward
		1, 3		6100 CASH ACCOUNTS
				6000 BALANCE SHEET ACCOUNTS
00.08	00.0\$		\$130.00	LOAVE STEEL VOCOTIFIES LOAVE NON-KEVEUPES
00.0\$	00.0\$	%00.0	00'081\$	2000 NON-REVENUE RECEIPTS:
\$143,000.00	\$143,000.00		843,570.48	LOTAL FEDERAL SOURCES OF REVENUE
00.0\$	00.0\$	%00.0	00.0\$	4800 Federal Vocational Education
\$143,000.00	\$143,000.00		84.072,548	TOTAL CHILD NUTRITION PROGRAMS
00.0\$	00.0\$	%00.0	00.000,2\$	4750 Child and Adult Food Program
\$13,200.00	\$13,200.00	%09.68	\$2.257,41\$	4740 Summer Food Service Program
00.0\$	00.0\$	%00.0	00.0\$	4730 Special Milk
00.00p,2£\$	\$32,400.00	%06.68	9\$.9££,8 \$	4720 Breakfasts
00.004,76\$	00.004,798	% 1 6.68	\$12°468°34	4710 Lunches
00'00	Tables			4100 CHILD NUTRITION PROGRAMS
00:0\$	00.0\$	%00.0	00.0\$	4600 Other Federal Sources Passed Through State Dept Of Education
00 [.] 0\$	00.08	%00.0	00.0\$	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources
	00.0\$	%00.0	00.0\$	4400 No Child Left Behind
00 ⁰ \$	00.08	%00.0	00.0\$	4300 Individuals With Disabilities
00.0\$	00.0\$	%00.0	00.0\$	4200 Disadvantaged Students
00 03	00.0\$	%00.0	00.0\$	4100 Grants-In-Aid Direct From The Federal Government
00.008,212	00.000,214		011007170	4000 REDEKYT SONKCES OF REVENUE:
00.08	00.008 00.008,218	0/00:0	94.987,5\$	TOTAL STATE SOURCES OF REVENUE
00.001,2\$	00.001,22	%00.0	00.0\$	3800 State Vocational Programs - Multi-Source
00.001,22	00.001,2\$	%\$8.68	92.755\$	TOTAL CHILD NUTRITION PROGRAM
00.08	00.0\$	%00.0 %28.08	92.755\$	3720 State Matching
00 04	100 03	7000 0	00.0\$	3710 State Reimbursement
00.0\$	00.0\$	%00.0	100.0\$	3100 CHILD NUTRITION PROGRAM
00.0\$	00.02	%00.0	00.0\$	3600 Other State Sources of Revenue
00.0\$	00.02	%00'0	00.02	3500 Special Programs
00.0\$	00.0\$	%00.0	00.0\$	3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical
00.007,018	00.007,01\$	%\$5.66	02.644,2\$	3200 Total State Aid - General Operations - Non-Categorical
00.0\$	00.0\$	%00 [.] 0	00.0\$	3100 Total Dedicated Revenue
			100 00	3000 STATE SOURCES OF REVENUE:
00.0\$	00.0\$		00.08	AUDI STATE SOURCES OF REVENUE
00.0\$	00.0\$	%00'0	00.08	7000 INLERMEDIVE SOURCES OF REVENUE:
\$24,000.00	00.000,42\$		S4.832,42-	TOTAL DISTRICT SOURCES OF REVENUE
00'0\$	00:0\$	%00.0	00'0\$	1800 Athletics
\$24,000.00	\$24,000.00		54.892,42-	TOTAL CHILD NUTRITION PROGRAM
00.0\$	00.0\$	%00.0	00.0\$	1790 Other District Revenue (Child Mutrition Programs)
00.0\$	00.0\$	%00.0	00.0\$	1760 Contract Lunches, Breakfasts, Milk and Supplements
00.0\$	00.0\$	%00.0	00.0\$	1750 Special Milk Program
00.0\$	00.0\$	%00.0	00.0\$	1740 Extra Food/A La Carte/Extra Milk
00.0\$	00.0\$	%00 ⁻ 0	00.000,22-	1730 Adult Lunches/Breakfasts
00'0\$	00.0\$	%00.0	00.0\$	1720 Students' Breakfsts
\$24,000.00	00.000,428	%\$6.68	\$6.154\$	1710 Students' Lunches
00:00	Innien -			1700 CHILD NUTRITION PROGRAM
00.0\$	00.0\$	%00.0	00.08	1600 Other Local Sources of Revenue
00.00	00.0\$	%00.0	00.08	1500 Reimbursements
00.08	00.08	%00 ⁰	00.0\$	1400 Rental, Disposals and Commissions
00.08	00.08	%00.0	00.0\$	1300 Earnings on Investments and Bond Sales
00.0\$	00.0\$	%00.0	00.0\$	l 200 Tuition & Fees
00.02	00.0\$	0/00:0	00.08	TOTAL TAXES LEVIED/ASSESSED
00.02	00.02	%00°0	00.0\$	1190 Other Taxes
	00.08	%00.0	00.0\$	1140 Revenue From Local Governmental Units Other Than Leas
ህህ.ሀራ	00.0\$	%00.0	00.08	1130 Revenue In Lieu Of Taxes
	11 H / 1 / N	%00.0	00.0\$	1 120 Ad Valorem Tax Levy (Prior Years)
00.0\$ 00.0\$			00.0\$	1110 Ad Valorem Tax Levy (Current Year)
	00.0\$	%00'0		
00.0\$		[%00 0		1100 TAXES LEVIED/ASSESSED
00.0\$	00.0\$			
\$0:00 \$0:00 EXCISE BOYKD	\$0.00 \$0.00	ENZOING	OVER/UNDER	1000 DISTRICT SOURCES OF REVENUE:
00.0\$	\$0.00 BOARD GOVERUNG	ENSUING ENSUING	OVER/UNDER	1100 TAXES LEVIED/ASSESSED
\$0.00 \$0.00 EXCISE BOARD	\$0.00 \$0.00	ENSUING ENSUING	OVER/UNDER	1000 DISTRICT SOURCES OF REVENUE:

Schedule 7: Report of Prior Year Warrants Issued I	From Reserves			
	FISCAL YEAR ENDING JUNE 30, 20	23		24
		RESERVES	WARRANTS	BALANCE
		06-30-2023	ISSUED SINCE	LAPSED
	TOTAL PRIOR YEAR RESERVES	\$800.00	\$0.00	\$800.00

	FISCAL Y	EAR ENDING JUNI	E 30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0,00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			· · · · · · · · · · · · · · · · · · ·
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$130,934.07	\$0.00	\$130,934.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$65,267.90	\$0.00	\$65,267.9
3150 Food Procurement Services	\$124,826.15	\$0.00	\$124,826.1
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$321,028.12	\$0.00	\$321,028.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$321,028,12	\$0.00	\$321,028.1
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	3321,028.12		\$321,026.1
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00 \$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00		\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.0
5100 Debt Service	#0.00	00.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTTON FUND 2002 AL FINGLE VICES	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$321,028.12	\$0.00	\$321,028.1

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				***
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$85,695.49	\$44.63	\$45,193.95	\$85,740.1
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$24,969.25	\$0.00	\$40,298.65	\$24,969.2
3150 Food Procurement Services	\$86,527.77	\$0.00	\$38,298.38	\$86,527.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$197,192.51	\$44.63	\$123,790.98	\$197,237.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$197,192.51	\$44.63	\$123,790.98	\$197,237.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:			90.00	<u></u>
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$130.00	\$0.00	-\$130.00	\$130.0
TOTAL OTHER OUTLAYS	\$130.00	\$0.00	-\$130.00	\$130.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	\$197,322.51	\$44.63	\$123,660.98	\$197,367.1

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$376,244,11	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$376,244.11	

PURPOSE OF BOND ISSUE:	GO Building Bond of 20				
Date Of Issue					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Date Of Sale By Delivery		1 jy	All F		6/1/2022
HOW AND WHEN BONDS MATURE:		· · · · · · · · · · · · · · · · · · ·			000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturit	W.				6/1/2024 \$ 510,000
Final Maturity Otherwise:	<u> </u>		<u> </u>	- 124 13 - 14 - 15	\$ 510,000
Date of Final Maturity					Z11 000 4
Amount of Final Maturity					6/1/2024
AMOUNT OF ORIGINAL ISSUE					\$ 510,000
Cancelled, In Judgement Or Delay	od For Final Law. Vac-				\$ 510,000
Basis of Accruals Contemplated on Ne	ed For Final Levy Year	· AA! - !A	•		S 0.
		n Anticipat	ion:		
Bond Issues Accruing By Tax Lev	<u>'y</u>				\$ 510,000.
Years To Run	<u> National de la companya del companya del companya de la companya</u>			- : - ::::	
Normal Annual Accrual					\$ 0.
Tax Years Run	tra tra				
Accrual Liability To Date					\$ 510,000.
Deductions From Total Accruals:			·		
Bonds Paid Prior To 6-30-2023					\$ 0.
Bonds Paid During 2023-2024		21 AND 12 TO 1			\$ 510,000.
Matured Bonds Unpaid					\$ -0.
Balance Of Accrual Liability					\$ 0.
TOTAL BONDS OUTSTANDING 6-30-2	2024:				
Matured		327	11 77		\$ 0.
Unmatured					\$ 0.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons		100.0	Mo.	\$ 0.00	
Bonds and Coupons	Bright Street	The substitute of the substitu	Mo.	\$ 0.00	
Bonds and Coupons	1.000 2 m	200 Obac	Mo.	\$ 0.00	
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons Bonds and Coupons				1	
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00	
Requirement for Interest Earnings After Las		Secretary (Secretary)	Mo.	3 0.00	
Terminal Interest To Accrue	st rax-Levy rear:			,	
Years To Run					. 0.
Accrue Each Year	au Tay		* a.a.		\$ 0
Accide Each Tear					∥ ⊅ ∪.
Tax Years Run					
Tax Years Run Total Accrual To Date	024 2005			4	\$ 0.
Tax Years Run Total Accrual To Date Current Interest Earned Through 20				4	\$ 0.
Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20					
Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT:	025	e 1.			\$ 0.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:	025				\$ 0.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	025				\$ 0. \$ 0.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2024-2: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	025				\$ 0. \$ 0. \$ 0. \$ 1,190.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2024-2: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	:				\$ 0. \$ 0. \$ 0. \$ 1,190. \$ 13,090.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2024-2: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	025 :				\$ 0. \$ 0. \$ 0. \$ 1,190.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024	025 :				\$ 0. \$ 0. \$ 0. \$ 1,190. \$ 13,090.
Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2024-2: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	025 :				\$ 0. \$ 0. \$ 0. \$ 1,190. \$ 13,090.

PURPOSE OF BOND ISSUE:						GO Bu	ilding Bonds 2023
Date Of Issue	· · · · · · · · · · · · · · · · · · ·					11.01.01	6/1/2023
Date Of Sale By Delivery					-		6/1/2023
HOW AND WHEN BONDS MATURE:					· · · · · · · · · · · · · · · · · · ·		
Uniform Maturities:							
Date Maturity Begins							6/1/2025
Amount Of Each Uniform Maturit	hv.					\$	525,000.00
Final Maturity Otherwise:	.y					9	323,000.00
Date of Final Maturity						110000	6/1/2025
Amount of Final Maturity					•	\$	
AMOUNT OF ORIGINAL ISSUE				•			525,000.00
	1D D' 11 31					\$	525,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year	·				\$	0.00
Basis of Accruals Contemplated on Ne		n Anticipati	on:			37. 4	
Bond Issues Accruing By Tax Lev	у					\$	525,000.00
Years To Run					· · · · · · · · · · · · · · · · · ·		1.1. 1.2
Normal Annual Accrual						\$	525,000.00
Tax Years Run							
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:			4.1				
Bonds Paid Prior To 6-30-2023	·					\$	0.00
Bonds Paid During 2023-2024		10.20				\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2024:						
Matured						\$	0.00
Unmatured	<u> </u>				· · · · · · · · · · · · · · · · · · ·	\$	525,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount	-	323,000.00
Bonds and Coupons		70 1111.	Mo.	S	0.00		
Bonds and Coupons 6/1/2025	\$ 525,000.00	4.900%	11 Mo.	\$	23,581.25		
Bonds and Coupons	323,000.00	4.50070	Mo.	\$	0.00		
Bonds and Coupons		e Sono Degraphe	Mo.	\$	0.00		
Bonds and Coupons	1	3,24		\$	0.00		
Bonds and Coupons			Mo.				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		u u u	Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue		·				\$	0.00
Years To Run						100000000000000000000000000000000000000	(
Accrue Each Year						\$	0.00
Tax Years Run						1	
Total Accrual To Date					*	\$	0.00
Current Interest Earned Through 2						\$	23,581.25
Total Interest To Levy For 2024-2	025		25.85.2	-	***	\$	23,581.25
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023	•						1.50
Matured						s	0.00
Unmatured					-	\$	0.00
Interest Earnings 2023-2024						\$	27,868.75
Coupons Paid Through 2023-202	4						
Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024						-	25,725.00
Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024 Matured						\$	23,723.00

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0. 2024 - N	ot Affecting	Homesteads (New)	
PURPOSE OF BOND ISSUE:	<u> </u>	, 2021	ot 7 theeting	Homesteaus (New)	Combined Purpose Bone
Date Of Issue					2024
Date Of Sale By Delivery				7,00	6/1/2024
HOW AND WHEN BONDS MATURE:	<u> </u>				0/1/2024
Uniform Maturities:					
Date Maturity Begins					
Amount Of Each Uniform Maturit					6/1/2026
Final Maturity Otherwise:	<u>y </u>				\$ 535,000.0
Date of Final Maturity					
Amount of Final Maturity					6/1/2026
AMOUNT OF ORIGINAL ISSUE	M				\$ 535,000.0
				<u> </u>	\$ 535,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$ 0.0
Basis of Accruals Contemplated on Ne		in Anticipati	on:	<u> </u>	
Bond Issues Accruing By Tax Lev	у				\$ 535,000.0
Years To Run					
Normal Annual Accrual					\$ 0.0
Tax Years Run				:	
Accrual Liability To Date					\$ 0.0
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023			_		\$ 0.0
Bonds Paid During 2023-2024		,			\$ 0.0
Matured Bonds Unpaid					\$ 0.0
Balance Of Accrual Liability		-			\$ 0.0
TOTAL BONDS OUTSTANDING 6-30-2	2024:				
Matured					\$ 0.0
Unmatured	······································			· · · · · · · · · · · · · · · · · · ·	\$ 535,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons 6/1/2026	\$ 535,000.00	5.500%	13 Mo.	\$ 31,877.08	i
Bonds and Coupons		Lamba Lamba	Mo.	\$ 0.00	1
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons	COLUMN SAN TRACTOR		Mo.	\$ 0.00	
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons	TO THE CONTRACT OF THE CONTRAC		Mo.	\$ 0.00	
Bonds and Coupons	TO COMMENCE THE COMMENCE OF T		Mo.	\$ 0.00	
Bonds and Coupons		Setting a setting as	Mo.	\$ 0.00	#
Requirement for Interest Earnings After La			IVIO.	1 0.00	
Terminal Interest To Accrue	st rax-Levy real.				C
Years To Run				*	\$ 0.0
Accrue Each Year					c 00
Tax Years Run	- is a second se		<u> </u>		3 0.0
Total Accrual To Date				· - · · ·	The state of the s
Current Interest Earned Through 2	024-2025		· · · · · · · · · · · · · · · · · · ·		\$ 0.0
Total Interest To Levy For 2024-2					\$ 31,877.0
INTEREST COUPON ACCOUNT:	UZJ		 -		\$ 31,877.0
Interest Earned But Unpaid 6-30-2023					
Matured Unmatured					\$ 0.0
Interest Earnings 2023-2024	· · · · · · · · · · · · · · · · · · ·	·	- in.		\$ 0.0
					\$ 0.0
Coupons Paid Through 2023-202					\$ 0.0
Interest Earned But Unpaid 6-30-2024				· · · · · · · · · · · · · · · · · · ·	
Matured		<u> </u>		<u> </u>	\$ 0.0
Unmatured					\$ 0.0

THIS	PA	\GE	INTEN	TIONAL	LY L	EFT BLANK

PURPOSE OF BOND ISSUE:							Total All Bonds
HOW AND WHEN BONDS MATURE:						╁╴	Donus
Uniform Maturities:							
Amount Of Each Uniform Maturity						s	1,570,000.00
Final Maturity Otherwise:			17.2			Ť	1,570,000.0
Amount of Final Maturity						\$	1,570,000.00
AMOUNT OF ORIGINAL ISSUE							1,570,000.00
Cancelled, In Judgement Or Delayed For Final	Levy Year		JAPAN S	- A - Bi,		\$	0.00
Basis of Accruals Contemplated on Net Collections	or Better in A	nticipation:				Т	
Bond Issues Accruing By Tax Levy				497.5	14.	\$	1,570,000.00
Normal Annual Accrual						\$	525,000.00
Accrual Liability To Date			14.		A 14	\$	510,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023	en la se	fair, s.		4 - 1		s	0.0
Bonds Paid During 2023-2024						s	510,000.0
Matured Bonds Unpaid	177	and the second				s	0.00
Balance Of Accrual Liability						S	0.00
TOTAL BONDS OUTSTANDING 6-30-2024:	13			7.11		1	7.
Matured	-					s	0.00
Unmatured		Selection of the	7988			s	1,060,000.00
Requirement for Interest Earnings After Last Tax-Le	evy Year:					1	
Terminal Interest To Accrue						s	0.00
Accrue Each Year						Š	0.00
Total Accrual To Date			18 10			Š	0.00
Current Interest Earned Through 2024-2025						s	55,458.33
Total Interest To Levy For 2024-2025		EAT 15				Š	55,458.33
INTEREST COUPON ACCOUNT:						Ť	00,100.0.
Interest Earned But Unpaid 6-30-2023:						1-	
Matured						s	0.00
Unmatured	e distriction	TALL SAFE	1.60		4.8	Š	1,190.00
Interest Earnings 2023-2024						Š	40,958.75
Coupons Paid Through 2023-2024			A T			<u> *</u>	40,005.00
Interest Earned But Unpaid 6-30-2024:	79,2					Ť	,
Matured Advantage Control	* * * .		High Life		A CONTRACTOR OF THE CONTRACTOR	s	0.00
Unmatured	·					\$	2,143,75

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	024 - Not A	fecting Home	stead	s (New)						
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (N	lew)						- 12. 1 1	ν,	
IN FAVOR OF				a as kingan	e 1.41 1.		in.eq.	a particular		
BY WHOM OWNED		tin v	1	Make the second	edita.	. History		1-11-11	mam. r	
PURPOSE OF JUDGMENT			121.57	dest at	BH4 0	14.00			TOTAL	
Case Number				NACTOR AND ADDRESS OF THE PARTY	2004		stanger,se Stanislik	o deimpekt.	ALL	
NAME OF COURT		Herita e i	100	ale. N. Paris	5.1.4.1.		9.55	1110000000	JUDGMENT	IS
Date of Judgment		asi dari		Nyan -	345.00	*		waste cra		
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	00.0
Interest Rate Assigned by Court	er de	0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	0.00
Principal Amount Provided for in 2023-2024	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2024-2025									
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.	00.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	0.00
FOR ALL JUDGMENTS REPORTED				• •						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023									-	
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00		00.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	· · · · · · · · · · · · · · · · · · ·									
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	.00
Interest	\$	0.00	\$	0.00		0.00	\$	0.00		.00
JUDGMENT OBLIGATIONS SINCE PAID:					4835	100.50		1,7011718		-
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	0.00
Interest	\$	0.00	\$	0.00		0.00	ŝ	0.00		00.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2024										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.	.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00		.00
Total	S	0.00	S	0.00	\$	0.00	\$	0.00	•	.00

Schedule 3: Prepaid Judgments as of June 30, 2024							-		
Prepaid Judgments On Indebtedness Originating After January 8,	1937		1,000			1.0			
NAME OF JUDGMENT					d E				TOTAL
CASE NUMBER		* 1	11.74						ALL PREPAID
NAME OF COURT			1.2.1		Se Mari			i de feri X	JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	·
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2023	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Asset Balance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00

Revenue Receipts and Disbursements (Fund 41)		SINKIN	G FI	JND
		Detail	Г	Extension
Cash on Hand June 30, 2023	Т		18	19,401.08
Investments Since Liquidated	\$	0.00	T	
COLLECTED AND APPORTIONED:	1			
Contributions From Other Districts	\$	0.00	<u> </u>	
2022 and Prior Ad Valorem Tax	\$	32,168.54		-4 15k
2023 Ad Valorem Tax	\$	536,964.47	Т	
Miscellaneous Receipts	\$	524.70		
TOTAL RECEIPTS	1		\$	569,657.71
TOTAL RECEIPTS AND BALANCE	8 7	na jaga-ja	\$	589,058.79
DISBURSEMENTS:	1			
Coupons Paid	\$	40,005.00		1
Interest Paid on Past-Due Coupons	\$	0.00		
Bonds Paid	\$	510,000.00		
Interest Paid on Past-Due Bonds	\$	0.00		
Commission Paid to Fiscal Agency	\$	0.00		***
Judgments Paid	\$	0.00		
Interest Paid on Such Judgments	\$	0.00		
Investments Purchased	\$	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00		
TOTAL DISBURSEMENTS	\top		\$	550,005.00
CASH BALANCE ON HAND JUNE 30, 2024	П			\$39,053,79

							Т	SINKIN	G FU	ND
								Detail		Extension
Cash Balance on Hand June 30, 2024	275						П	1000	\$	39,053.79
Legal Investments Properly Maturing							\$	0.00	1	
Judgments Paid to Recover by Tax Levy				-			\$	0.00		
TOTAL LIQUID ASSETS							1		\$	39,053.79
DEDUCT MATURED INDEBTEDNESS:	1,577					75.	厂	· · · · · · · · · · · · · · · · · · ·		
a. Past-Due Coupons							s	0.00		
b. Interest Accrued Thereon	1.4		***			1100	\$	0.00		
c. Past-Due Bonds					***		\$	0.00		
d. Interest Thereon After Last Coupon							\$	0.00		
e. Fiscal Agent Commission On Above							\$	0.00		
f. Judgements and Interest Levied for But Unpaid	j.m		- 1			114	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)									\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS				Ti-				7.12.	\$	39,053,79
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		-							m	
g. Earned Unmatured Interest							\$	2,143.75		
h. Accrual on Final Coupons							\$	0.00		
i. Accrued on Unmatured Bonds							\$	0.00	\vdash	
TOTAL Items g. Through i. (To Extension Column)							T		\$	2,143.75
EXCESS OF ASSETS OVER ACCRUAL RESERVES			. 3:				1		\$	36,910.04

			SINKIN	G Fl	JND
		C	omputed By	F	rovided By
		Gov	erning Board	Е	xcise Board
Interest Earnings on Bonds		\$	55,458.33	\$	55,458.33
Accrual on Unmatured Bonds		\$	525,000.00	\$	525,000.00
Annual Accrual on "Prepaid" Judgments		\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.00
Interest on Unpaid Judgments	And the second second	\$	0.00	\$	0.00
Participating Contributions (Annexations):		\$	0.00	\$	0.00
For Credit to School Dist. No.		s	0.00	\$	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
For Credit to School Dist. No.	3 3	\$	0.00	s	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
Annual Accrual From Exhibit KK		\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION		S	580,458.33	s	580,458.33

Schedule 7: Ad Valorem Tax Account - Sinking Funds							
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		35.14 M	35.14 Mills		Amount	1 1 1	
Gross Value \$	0.00	Net Value	\$	15,917,745.00			
Total Proceeds of Levy as Certified				100	\$	5	59,385.05
Additions:					\$		0.00
Deductions:		- 15 A	a week		\$	= .	0.00
Gross Balance Tax					\$	5:	59,385.05
Less Reserve for Delinquent Tax					\$		26,637.38
Reserve for Protests Pending					\$		0.00
Balance Available Tax					\$	5.	32,747.67
Deduct 2023 Tax Apportioned					\$	5.	36,964.47
Net Balance 2023 Tax in Process of Collection					\$. Navestein	0.00
Excess Collections					\$		4,216.80

								SINKIN	G FUND	,
SCHOOL DISTRICT CONT	TRIBUTIONS						l .	ctually eceived	in E of Con	ded For Budget stributing I District
From School District No.	2.3.20	Cin waller - Li				Jan Company and C	\$	0.00	\$	0.00
From School District No.	Contraction of the Contraction o		7700		and the second	The Object to	\$	0.00	\$	0.00
From School District No.			1	1887		A * 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	0.00	\$	0.00
From School District No.		ali gi. A				es à sale a	\$	0.00	\$	0.00
From School District No.		io isuaetiisi					\$	0.00	S	0.00
From School District No.	2000 (200) (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (200) (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (200) (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (200) (2000 (200) (2000 (2000 (200) (2000 (2000 (200) (2000 (2000 (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (2000 (200) (7.77.79		Charleson .			\$	0.00	\$	0.00
From School District No.	N. Salat I (1)	i vi galesti			The Control of the Control		\$	0.00	S	0.00
From School District No.	e. ii	7.707.414.4	real of Dagger	**************************************	44.	110000	ŝ	0.00	\$	0.00
From School District No.	70.0	1 1 1 1 1 1 1					s	0.00	\$	0.00
TOTALS			-				\$	0.00	•	0.00

Schedule 10: Miscellaneous Revenue	2023-24	4 ACCOUNT
Source	A	mount
1000 DISTRICT SOURCES OF REVENUE:	!	
1200 Tuition & Fees	Ĭ\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	1980 P. S. Harris P. G.	462.18
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	462.18
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	I \$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	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	\$	462.18
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 1,000	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ \$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	62.52
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	62.52
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	524.70

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

EXI	4IR	IT	"G

Schedule 1: Current Balance Sheet - June 30, 2024	 TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	 \$535,300.00
Investments	\$0.00
TOTAL ASSETS	\$535,300.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$10,600.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	 \$0.00
TOTAL LIABILITIES AND RESERVES	\$10,600.00
CASH FUND BALANCE JUNE 30, 2024	\$524,700.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$535,300.00

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	ior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$525,300.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$535,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$514,800.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$514,800.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$514,800.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,049,800.00	\$21,000.00
Warrants Paid of Year in Caption	\$514,500.00	\$10,500.00
TOTAL DISBURSEMENTS	\$514,500.00	\$10,500.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$535,300.00	\$10,500.00
Reserve for Warrants Outstanding	\$10,600.00	\$10,500.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$10,600.00	\$10,500.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$524,700.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2024
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$10,600.00	\$0.00	\$10,600.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$514,500.00	\$0.00	\$514,500.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$525,100.00	\$0.00	\$525,100.00

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

Schedule 1: Current Balance Sheet - June 30, 2024		2012 BUILDIN	Fund 31	
ASSETS:				Amount
Cash Balances				\$205,300,00
Investments				\$0.00
TOTAL ASSETS				\$205,300,00
LIABILITIES AND RESERVES:				0200,500.00
Warrants Outstanding				\$10,600.00
Reserve for Interest on Warrants	and the state of t	and the second		\$0.00
Reserves From Schedule 8				\$0.00
TOTAL LIABILITIES AND RESERVES	en jar			\$10,600.00
CASH FUND BALANCE JUNE 30, 2024				\$194,700.00
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE			\$205,300.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$525,300.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$205,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		and the same of the same
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$514,800.00	-\$504,300.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$514,800.00	-\$504,300.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$514,800.00	-\$504,300.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$719,800.00	\$21,000.00
Warrants Paid of Year in Caption	\$514,500.00	\$10,500.00
TOTAL DISBURSEMENTS	\$514,500.00	\$10,500.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$205,300.00	\$10,500.00
Reserve for Warrants Outstanding	\$10,600,00	\$10,500.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$10,600.00	\$10,500.00
DEFICIT FOR A SAME AND	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$194,700.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024									
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES							
1000 Instruction	\$0.00	\$0.00	\$0.00							
2000 Support Services	\$10,600.00	\$0.00	\$10,600.00							
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00							
4000 Facilities Acquistion & Construciton Services	\$514,500.00	\$0.00	\$514,500.00							
5000 Other Outlays	\$0.00	\$0.00	\$0.00							
7000 Other Uses	\$0.00	\$0.00	\$0.00							
8000 Repayments	\$0.00	\$0.00	\$0.00							
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$525,100.00	\$0.00	\$525,100,00							

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

Schedule 1: Current Balance Sheet - June 3	0, 2024		Building Bond 2	024	Fund 32
ASSETS:	The Conference	in the second of		er verste er	Amount
Cash Balances					\$330,000.00
Investments		And the	`	114,00	\$0.00
TOTAL ASSETS					\$330,000.00
LIABILITIES AND RESERVES:					
Warrants Outstanding					\$0.00
Reserve for Interest on Warrants					\$0.00
Reserves From Schedule 8					\$0.00
TOTAL LIABILITIES AND	RESERVES	Planta de la companya della companya della companya de la companya de la companya della companya			\$0.00
CASH FUND BALANCE JU					\$330,000.00
TOTAL LIABILITIES, RESE	ERVES AND CASH F	UND BALANCE			\$330,000.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$330,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		, spejara
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	The Africa Section 1
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$330,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$330,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$330,000.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures		FISCAL YEAR ENDING JUNE 30, 2024							
		WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction		\$0.00	\$0.00	\$0.00					
2000 Support Services		\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services		\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	- 1 Julius	\$0.00	\$0.00	\$0.00					
5000 Other Outlays		\$0.00	\$0.00	\$0.00					
7000 Other Uses		\$0.00	\$0.00	\$0.00					
8000 Repayments		\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR		\$0.00	\$0.00	\$0,00					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Stephens

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 Central High Public Schools, District Number I-34 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 5.0% 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 Central High Public Schools, School District No. I-34 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 5.0% 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	Est	Co-op Fund	Cł	Child Nutrition Fund		Sinking Fund Homesteads
Appropriation Approved and Provision Made	s	3,991,269.09	s	305,258.97	s	0.00	s	376,244.11	s	580,458,33
Appropriation of Revenues:		- Aleks							- 15	,
Excess of Assets Over Liabilities	S	369,740.90	\$	163,090.61	S	0.00	\$	166,444.11	S	36,910.04
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	3,080,944.13	\$	65,000.00	S	0.00	\$	209,800.00	70,00	None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Other Than 2024 Tax	S	3,450,685.03	\$	228,090.61	S	0.00	S	376,244.11	S	36,910.04
Balance Required	S	540,584.06	S	77,168.36	S	0.00	S	0.00	S	543,548.29
Add Allowance for Delinquency	S	54,058.41	\$	7,716.84	\$	0.00	\$	0.00	\$	27,177.41
Total Required for 2024 Tax	S	594,642.47	\$	84,885.20	S	0.00	s	0.00	\$	570,725.70
Rate of Levy Required and Certified									- 30	34.86 Mill

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

County	County		Real			Pı	ıblic Service		Total
This County	Stephens	S	8,160,326	\$	1,497,312	\$	472,273	\$	10,129,911
Joint County	Comanche	\$	4,905,609	\$	151,638	\$	433,103	\$	5,490,350
Joint County	Grady	s .	64,153	\$	686,694	\$	1,045	S	751,892
Joint County		s	0	\$	0	\$	0	s	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County		\$	0	\$	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		\$	0	\$	0	\$	0	\$	0
Total Valuations, All Co	unties ()	\$	13,130,088	S	2,335,644	\$	906,421	\$	16,372,153

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							
Levies Require	d and Certified:	Valuation And Levies Exclud	on And Levies Excluding Homesteads								
Count	y	Gene	eral Fund	Buildi	ng Fund	und Total Valuation General		General		Building	
This County	Stephens	/ 36.08	Mills	/ 5.15	Mills	S	/ 10,129,911	\$	365,487	S	52,169
Joint Co.	Comanche	/ 36.92	Mills	/ 5.27	Mills	S	/ 5,490,350	\$	202,704	\$	28,934
Joint Co.	Grady	35.18	Mills	/ 5.03	Mills	S	/ 751,892	\$	26,452	\$	3,782
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	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	- 0	\$	0	\$	0
Joint Co.		0.00	Mills	0,00	Mills	\$	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	\$	0	\$	0
Joint Co.	Setting of the	0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Totals	- WY - FILE	. Hatting Charles Hatte	Dec 4 de la misso	the grassic start	red la sumo	S	16,372,153	S	594,642	\$	84,885

Sinking Fund: 34.86 Mills

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

Signed at 1	yıncan	_, Oklahoma, this25	day of	iept,	, 2024
x /En	Excise Board Member		* CF	A. Hubs Excise Boa) rd Chairman
x Sdy	Excise Board Member	all	Genne	1 M OOTU	Jun A. Duffith
Joint School District Levy C	Certification for Central Hig	h Public Schools I-34		Comanche	Grady
Career Tech District Number	r <u>19</u> :	General F			10.16
State of Oklahoma County of Stephens)) ss)	Building I	Fund	2.12	2.03
I, <u>Jewny M</u> levies are true and correct for	or the taxable year 2024.	, Stephens County Cler	k, do hereby certif	y that the above	,
Witness my hand and seal, or	n Sept 2	5 , 2084	10 11		
Stephens County Clerk	e by pripri	ggith The same of	STEPHINI		

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

Schedule 1: SUMMARY RECAP APPORTIONMENT		Ю	OL COSTS FOR T	ſΉE	E FISCAL YEAR	EN	DING JUNE 30, 2	202	4, AND		
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	\$ 3,386,392.45	\$	197,192.51	\$	165,517.53	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$ 256,448.65	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$ 3,852.47	\$	44.63	\$	8,624.67	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$ 0.00	\$	0.00	\$	0.00	\$	550,005.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$ 3,646,693.57	\$	197,237.14	\$	174,142.20	\$	550,005.00	\$	0.00	\$	0.00
	Enumeration		431.79	1	Average Daily Attendance		407.33	1	Average Daily Haul		365.30
	Enumer atton		731.17		Auchuance		401.33	ı	vally naul		303.30

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS				
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
Per Capita Cost for: Education \$ 10,585.10 Transportation \$									

Expenditures and Reserves	 TOTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	\$ 3,749,102.49	\$	3,749,102.49	\$	0.00	
Current Expenditures - Transportation	\$ 256,448.65	\$	0.00	\$	256,448.65	
Current Reserves - Educational	\$ 12,521.77	\$	12,521.77	\$	0.00	
Current Reserves - Transportation	\$ 0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational	\$ 550,005.00	\$	550,005.00	\$	0.00	
Capital Expenditures - Transportation	\$ 0.00	\$	0.00	\$	0.00	
Capital Reserves - Educational	\$ 0.00	\$	0.00	\$	0.00	
Capital Reserves - Transportation	\$ 0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	
TOTALS	\$ 4,568,077.91	\$	4,311,629.26	\$	256,448.65	

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
Central High Public Schools, School District No. 1-34, Stephens County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS, 5S:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Central High Public Schools,
School District No. I-34, 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.

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.