School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024
Board of Education of Texhoma Publication District 2009 State of Oklahoma

TEXAS COUNTY FILED

SEP 1 3 2024

WENDY JOHNSON COUNTY CLERK

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 Texhoma Public Schools, District No. I-61, County of Texas, 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.

This \\	Day of 5	eptember	, 2024
		Tille of	
A	Mil Aschool	Board Member's Signatures	. /
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Texas

State of Oklahoma, County of Texas

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

Gaby Osserne Treasurer of Board of Education

Subscribed and sworn to before me this 11 thay of September

/- 27- 2026 My Commission Expires

Financial Statement 2024

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF TEXAS }

SS

Financial Statement

Russell Lucero, being duly sworn, says:

That he is Logistic Specialist of the Guymon Daily Herald, a daily newspaper of general circulation, printed and published in Guymon, Texas County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 17, 2024

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Logistic Specialist

Subscribed to and sworn to me this 17th day of September 2024.

Janie I. Grice Texas County Oklahoma

My commission expires: March 25, 2028

00000159 00009627

Texhoma Public School PO Bx 648 Texhoma, OK 73949 JANIE LOU GRICE
Netary Public • State of Oklahoma
Commission Number 24004096
My Commission Expires Mar 25, 2028

Published in the Guymon Daily Herald. Tuesdays. September 17. September 24, & October 1, 2024.

IN THE DISTRICT COURT OF TEXAS COUNTY STATE OF CKLAHOMA

RMA R RUBY AS TRUSTEE OF ENDRANG RUBY TRUST U/A TED FEBRUARY 13 2024. DA SUE DECKER ILINDA SUE BIRMINGHAM.

SUE BIRMINGHAM, HODGE, TONY LEE HODGE KAY HOLLE.

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SERVICE OF SUMMONS BY PUBLICATION NOTICE

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M. RENEE ELLIS, COURT CLERK Texas County Okiahoma BY As Martha Autes Deputy

Published in the Guymon Dally Herald. Tuesdays. Published in the Guymon Dally Herald. September 10 & September 17, 2024. IN THE DISTRICT COURT OF TEXAS COUNTY STATE OF DICLAHOMA

FIRST NATIONAL BANK OF HOOKER Plaints

Case No. CV-2023-117 TIMOTHY L. HEDRICK, et al. Defendants

NOTICE OF SHERIFFS SALE
Notice is given that on the 18th day of October. DOCA 41000 October, and the bord doct of the Countrouse in Guymon, Chalaborat, the under-supped System of supprount of sale country in the first sub-and sell for each at public auchion to the lighters and best bodes. In his result is also the sale for the country, Oldanorat, for the Ingest and Country, Oldanoratic for the Ingest and Country, Oldanoratic for the Ingest and Index of the Index of the

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Lots Nine (9), Ten (10), Eleven (11) and Twelve (12), Block Sixly-Nine (89), First Addition to Hooker Texas County, Oktahoma

Lots Four (4), Flve (5), Six (6), Seven (7) and Eight (8), Block Sixty-Nine (69), First Addition, Hooker, Texas County, Oklahorn

All of Lot Thirteen (13) and the North Half IM2) of Lot Fourben (14), Block Thirteen (13), Baker Brother Addition to Hooker, Texas County, Oktahoma

Lots Nineteen (19) and Twenty (20), Blo Fifty-Five (55), Original Hooker, Texas Courty, Okiahoma

Lot Eight (8), Block Fifteen (15), Original Hooker, Texas County, Oklahoma 100

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Lot Eight (8) and Nine (9). Block Twenty-Four (24) Original Hooker, Texas County, Oldshoma.

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9 Lot Seven (7), Block Twenty-Four (24) Organal Hooker, Texas County, Oklaho Lots Thirteen (13), Fourheen (14), Fiftee (15), Sixteen (16), Severtiben (17) and Elighbe (18), Blook Elighby (80), First Addison to the Town of Hocker, Texas County, Ciklahoma

11 Los One (1) Two (2), Tince (3) Four (4) Fee (5) Ser(6) Seren (1), Eight (6) Nine (9), Ten (10) Eleven (1), and Twelve (12). Book Seventy-One (7) of the Original Town may City, of Hooker, Texas County, Okahoma.

subject to taxes and tax sales, said property duly appraised at \$450,000,00

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SHERIFF OF TEXAS COUNTY. STATE OF OKLAHOMA

A MAIT BOLEY Sheeth Reduck OBAI 17239 L. ANTHIM & FRYMRE LLP SI Fourth Street

TEXAS COUNTY COMMISSIONERS' SPECIAL MEETING

IN THE DISTRICT COURT-FIRST JUDICIAL DISTRICT TEXAS COUNTY, OKLAHOMA

IN THE MATTER OF THE ESTATE OF CINDY LANE MOORE, DECEASED.

No PS-2024-36
NOTICE TO CREDITORS
TO THE CREDITORS OF CINDY LANE MOORE.
DECEASED:

A ordinary having claims against Circle. Less Assertion against Circle and Blook ordinary and Blook ordinary and Blook ordinary and collected it says held by each conflow with an ordinaried it says held by each conflow with an ordinaried it says held by each conflow with an ordinaried it says held by each conflow with a conflowing the says and a says of the same will present be burned.

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shed in the Guymon Daily Herald, Tuesday, 17th 2024

gust 29, 2024

The geospial meeting of the Board of Texas Control Empirical was calceded the Backsoc Christians Dollar Backsoc Christians Dollar Backsoc Christians Dollar Backsoc Christians Dollar Backsoc Wilson it Able Richards Zack Brest Wilson Wilson Backsoc House We Singer Beestly Christians Christians Backsoc B

The Notice of Special Meeting and Agenda was filed on August 26, 2024, at 4:00 p.m. in compliance with the Open Meeting Act.

Bickford verified we were in compliance with the Open Meeting Act with two board members present

This was a joint method to go over the Free Fair Handbook with the file Blook to go dren for fact, the Strip author of fact, and of the file go went through the Mandoor of the Strip author of strip author of the strip author

I. Wendy Johnson, the duly elected and quali-tic County Clink in and for Texas County. Ox-lahoms, so certify the above is a true and com-plete statement of the proceedings of the Beard of County Commissioners held in this office on Au-gust 29, 2020.

County Clerk s/Levi Bickford, Charman s/Dolan Siedge, Member

Supple Supple

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NEED HELP HIRING NEW EMPLOYEES? WANT TO RENT OR SELL YOUR (TOUSE)

Place your Ad TODAY!!! CALL 580-338-3355 WHY WAIT?

Affidavit of Publication

State of Oklahoma, County of Texas

I, KB Bresser , the undersigned duly qualified and acting Clerk of the Board of Education of Texhoma Public Schools, School District No. I-61, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this 11 day of September

2024

Motory Dublic

My Commission Expires

Commission #15007616

Texas County

GABY OSBORNE

Secretary and Clerk of Excise Board

Texas County, Oklahoma

S & B CPAs and Associates, PLLC 302 N Independence, Suite 207 Enid, Oklahoma 73701

Independent Accountant's Compilation Report

To the Board of Education Texhoma Public Schools District No. I-61, Texas 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-61, Texas 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.

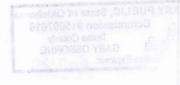
This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Texas County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

S & B CPAs and Associates, PLLC

S & B CPA's and Associates, PLLC Enid, OK

September 9, 2024





Index Page

General	
Building	7
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Individual	29
Enterprise Individual	33
Exhibit Y	
Exhibit 7	30

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Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$314,875.8
Investments	\$0.00
TOTAL ASSETS	\$314,875.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$135,837.24
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$9,489.13
TOTAL LIABILITIES AND RESERVES	\$145,326.37
CASH FUND BALANCE JUNE 30, 2024	\$169,549.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$314,875.85

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,744,028.64	\$2,954,486.21
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,744,028.64	\$2,784,936.73
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$169,549.48

Schedule 3: General Fund Cash Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total	
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$204,987.42	\$0.00	\$204,987.42	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,866,702.22	\$0.00	\$0.00	\$2,866,702.22	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$86,626.25	-\$86,626.25	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,157.74	-\$1,157.74	\$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	\$2,954,486.21	-\$87,783.99	\$0.00	\$2,866,702.22	
Warrants Paid of Year in Caption	\$2,639,610.36	\$117,203.47	\$0.00	\$2,756,813.83	
TOTAL DISBURSEMENTS	\$2,639,610.36	\$117,203.47	\$0.00	\$2,756,813.83	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$314,875.85	-\$0.04	\$0.00	\$314,875.81	
Reserve for Warrants Outstanding (Schedule 4)	\$135,837.24	\$0.00	\$0.00	\$135,837.24	
Reserve for Encumbrances (Schedule 8)	\$9,489.13	\$0.00	\$0.00	\$9,489.13	
TOTAL LIABILITIES AND RESERVE	\$145,326.37	\$0.00	\$0.00	\$145,326.37	
DEFICIT:	\$0.00	-\$0.04	\$0.00	-\$0.04	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$169,549.48	\$0.00	\$0.00	\$169,549.48	

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	\$117,203.47	\$0.00	\$117,203.47
Warrants Registered During Year	\$2,775,447.60	\$0.00	\$0.00	\$2,775,447.60
TOTAL	\$2,775,447.60	\$117,203.47	\$0.00	\$2,892,651.07
Warrants Paid During Year	\$2,639,610.36	\$117,203.47	\$0.00	\$2,756,813.83
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,639,610.36	\$117,203.47	\$0.00	\$2,756,813.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$135,837.24	\$0.00	\$0.00	\$135,837.24

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$20,087,827.00
Total Proceeds of Levy as Certified		\$749,275.95
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$749,275.95
Less Reserve for Delinquent Tax		\$68,116.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$681,159.95
Deduct 2023 Tax Apportioned		\$706,456.74
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$25,296.79

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$681,159.95	\$706,456.74		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$131,201.18		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$681,159.95	\$837,657.92		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$4,398.00	\$3,100.00 \$3,416.02		
1400 Rental, Disposals and Commissions	\$0.00	\$9,032.20		
1500 Reimbursements	\$0.00	\$19,284.55		
1600 Other Local Sources of Revenue	\$0.00	\$758.58		
1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$685,557.95	\$873,249.27		
2100 County 4 Mill Ad Valorem Tax	\$54,455.66	\$71,825.68		
2200 County 4 Min Au Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$4,753.07	\$8,684.27		
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$59,208.73	\$80,509.95		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$65,687.93	\$38,033.68		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$92,594.84	\$100,812.70		
3130 Rural Electric Cooperative Tax	\$95,810.83	\$95,895.59		
3140 State School Land Earnings	\$32,898.24	\$39,996.24		
3150 Vehicle Tax Stamps	\$0.00	\$53.42		
3160 Farm Implement Tax Stamps	\$0.00	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$286,991.85	\$0.00		
3200 STATE AID - NONCATEGORICAL	\$280,991.83	\$274,791.63		
3210 Foundation and Salary Incentive Aid	\$1,035,313.64	\$1,092,145.31		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00		
3230 Teacher Consultant Stipend	\$0.00	\$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$239,001.58 \$1,274.315.22	\$218,413.52 \$1,310,558.83		
3300 State Aid - Competitive Grants - Categorical	\$1,274,313.22	\$1,310,338.83		
3400 State - Categorical	\$108,761,22	\$89,521.94		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$1,839.76		
3700 Child Nutrition Program	\$0.00	\$0.00		
3800 State Vocational Programs - Multi-Source	\$23,520.00	\$23,520.00		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$1,693,588.29	\$1,700,232.16		
4100 Grants-In-Aid Direct From The Federal Government	\$23,381.00	\$23,381.00		
4200 Disadvantaged Students	\$55,123.51	\$60,203.08		
4300 Individuals With Disabilities	\$0.00	\$0.00		
4400 No Child Left Behind	\$10,000.00	\$10,129.52		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$130,542.95	\$118,997.24		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$219,047.46	\$212,710.84		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	•			
6110 Cash Forward	\$86,626.21	\$86,626.25		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$1,157.74		
TOTAL CASH ACCOUNTS	\$86,626.21	\$0.00 \$87,783.99		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$86,626.21	\$87,783.99		
GRAND TOTAL	\$2,744,028.64	\$2,954,486.21		

£\$'697'7\$9'7\$	£2,632,289,42		<i>\LS.</i> \ <i>LS\$</i> ,012 <i>\</i>	GRAND TOTAL
81 645 691\$	81,942,48148		8 <i>L.</i> 721,18	TOTAL BALANCE SHEET ACCOUNTS
00.0\$	00.0\$	%00.0	00.02	6200 Interfund Transfers
84.642,6618	84.642,6618	1440010	87.721.18	TOTAL CASH ACCOUNTS
00.08	00.0\$	%00°0	00.0\$	6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute
84,648,6818 00.08	84.642,6412 00.02	%00'0 %£L'\$61	40.0\$	6110 Cash Forward
81 012 0312	180 003 0913	70tL 501	1003	6100 CASH ACCOUNTS
				6000 BALANCE SHEET ACCOUNTS:
00.08	00.08		00.02	TOTAL NON-REVENUE RECEIPTS
00.02	00.02	%00.0	00.02	2000 NON-REVENUE RECEIPTS:
64.214,76\$	64.214.762		29.356,38-	TOTAL FEDERAL SOURCES OF REVENUE
00.08	00.0\$	%00.0	00'0\$	4800 Federal Vocational Education
00'0\$	00.0\$	%00.0	00.08	4700 Child Nutrition Programs
00.0\$	00.0\$	%00'0	17.242,118-	4600 Other Federal Sources Passed Through State Dept Of Education
00.0\$	00.0\$	%00'0	00.0\$	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources
00.000,012	00.000,012	%ZL'86	28.6218	4400 No Child Left Behind
00.0\$	00.0\$	%00.0	00.0\$	4300 Individuals With Disabilities
64.162,628	65,162,628	%86.86	72.670,2\$	4200 Disadvantaged Students
\$27,824.00	\$27.824.00	%00 [.] 611	00.0\$	4100 Grants-In-Aid Direct From The Federal Government
+6'/0C'7/0'I¢	1+6.100,210,10	1	10.0+0,04	4000 LEDEKYT ZONKCEZ OL KEAENNE:
\$23,520.00 \$4,673£,279,1	\$23,520.00 \$46,736,278,1\$	%00.001	78.E49,8\$	3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE
00.02 552	00.02	%00'0	00.02	3700 Child Multition Program 3800 State Vecesional Programs - Multi-Source
00.0\$	00.02	%00.0	97.9E8,1\$	3600 Other State Sources of Revenue
00.02	00.02	%00.0	00.08	3500 Special Programs
\$126,370.34	\$126,370.34	%91.141	82.952,912-	3400 State - Categorical
\$2,392.50	\$2,392.50	%00.0	00.0\$	3300 State Aid - Competitive Grants - Categorical
17.028,272,1\$	17.028,272,18		19.242,85\$	TOTAL STATE AID - NONCATEGORICAL
\$222,819.60	09.618,2228	%70.201	90.888,028-	3250 Flexible Benefit Allowance
00.0\$	00.0\$	%00.0	00'0\$	3240 Disaster Assistance
00.0\$	00.0\$	%00'0	00.0\$	3230 Teacher Consultant Stipend
00.02	00.02	%00'0	00.0\$	3220 Mid-Term Adjustment For Attendance
11,100,020,12	11,100,020,12	% † 1'96	79.158,322	3210 Foundation and Salary Incentive Aid
				3500 STATE AID - NONCATEGORICAL
85.43 <u>5,74</u> 2\$	\$247,264.39	24000	22.002,212-	TOTAL STATE DEDICATED SOURCES OF REVENUE
00'0\$	00.0\$	%00.0	00.0\$	3190 Other Dedicated Revenue
00.0\$	00.0\$	%00.0	00.0\$	\$170 Trailers and Mobile Homes
00.0\$	00.0\$	%00°0 %00°0	24.62\$ 00.0\$	3160 Farm Implement Tax Stamps
29.86e,2£\$	29.966,252	%00'06	00.860,72	3140 State School Land Earnings 3150 Vehicle Tax Stamps
£0.30£,38\$	£0.30£,38\$	%00.0e	97.48\$	3130 Rural Electric Cooperative Tax
E4.1E7,062	E4.157.002	%00.09	38.712,8\$	3120 Motor Vehicle Collections
18.082,488	15.052,452	%00.06	22.429,728-	3110 Gross Production Tax
	1.0000700	7,000 00	120,122,000	3100 STATE DEDICATED SOURCES OF REVENUE:
				3000 STATE SOURCES OF REVENUE:
96.824,278	96.884,27\$		\$21,301.22	TOTAL INTERMEDIATE SOURCES OF REVENUE
00.0\$	00.0\$	%00.0	00.08	2900 Other Intermediate Sources of Revenue
00.0\$	00.0\$	%00 '0	00.0\$	2300 Resale of Property Fund Distribution
48.218,72	48.218.72	%00'06	02.159,52	2200 County Apportionment (Mortgage Tax)
11.546,468	11.546,468	%00'06	20.076,718	2100 County 4 Mill Ad Valorem Tax
	1		I managara sa a	7000 INTERMEDIATE SOURCES OF REVENUE:
79.774,048	79.774,048	0/00:0	2E.160,781\$	TOTAL DISTRICT SOURCES OF REVENUE
00'0\$	00.0\$	%00.0	00.0\$	1800 Athletics
00.02	00.02	%00°0 %00°0	88.887\$ 00.0\$	1600 Other Local Sources of Revenue 1700 Child Mutrition Programs
00.08	00.02	%00.0	82.482,912 82.8272	1500 Reimbursements
00.0\$	00.02	%00.0	32,032,20	1400 Rental, Disposals and Commissions
24.470,£\$	24.470,E2	%00.06	86.1862-	1300 Earnings on Investments and Bond Sales
00.08	00.02	%00.0	00.001,5\$	1200 Tuition & Fees
\$5.604,760\$	22.E04,7E8\$	1	76.794,3218	TOTAL TAXES LEVIED/ASSESSED
00.0\$	00.0\$	%00'0	00.0\$	1190 Other Taxes
00.08	00.0\$	%00.0	00.0\$	1140 Revenue From Local Governmental Units Other Than Leas
00.0\$	00.0\$	%00.0	00.08	1130 Revenue In Lieu Of Taxes
00.0\$	00.0\$	%00.0	81.102,1512	1 120 Ad Valorem Tax Levy (Prior Years)
\$5.604,763\$	22.E04,7E3\$	%£7.06	67.362,228	1110 Ad Valorem Tax Levy (Current Year)
				1100 TAXES LEVIED/ASSESSED
				1000 DISTRICT SOURCES OF REVENUE:
EXCISE BOARD	BOARD	ESTIMATE	OVERONDER	1000 DISTRICT SOURCES OF PEVENIE
EXCISE BOARD	BOARD BOARD BOARD	OF ENSUING	OVER/UNDER	SOURCE

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	\$1,157.74	\$0.00	\$1,157.74

Schedule 8: Report of Current Year Expenditures	 			
	FISCAL Y	EAR ENDING JUNE	30, 2024	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$2,744,028.64	\$88,764.56		
2000 SUPPORT SERVICES:		 	· · · · · · · · · · · · · · · · · · ·	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
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	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$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:		*****		
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0,00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	****	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0,00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$2,744,028.64	\$88,764.56	4 * * * * * * * * * * * * * * * * * * *	

Schedule 8: Report of Current Year Expenditures (Continued)						
FISCAL YEAR ENDING JUNE 30, 2024						
			LAPSED BALANCE	EXPENDITURES		
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	KNOWN TO BE	FOR CURRENT		
AFFROFRIATED ACCOUNTS	ISSUED	KESEKVES	UNENCUMBERED	EXPENSE		
			UNENCUMBERED	PURPOSES		
1000 INSTRUCTION:	\$1,544,634.70	\$2,550.09	\$1,285,608.41	\$1,547,184.79		
2000 SUPPORT SERVICES:	•					
2100 Support Services - Students	\$148,383.19	\$0.00	-\$148,383.19	\$148,383.19		
2200 Support Services - Instructional Staff	\$64,061.81	\$30.00	-\$64,091.81	\$64,091.81		
2300 Support Services - General Administration	\$188,265.42	\$0.00	-\$188,265,42	\$188,265.42		
2400 Support Services - School Administration	\$158,202.35	\$883.00	-\$159,085.35	\$159,085.35		
2500 Support Services - Business	\$97,654.00	\$2,381.95	-\$100,035.95	\$100,035.95		
2600 Operations And Maintenance of Plant Services	\$421,643.58	\$2,493.85	-\$424,137.43	\$424,137.43		
2700 Student Transportation Services	\$146,691.04	\$1,150.24	-\$147,841.28	\$147,841.28		
TOTAL SUPPORT SERVICES	\$1,224,901.39	\$6,939.04	-\$1,231,840.43	\$1,231,840.43		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$4,683.71	\$0.00	-\$4,683.71	\$4,683.7		
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	\$4,683.71	\$0.00	-\$4,683.71	\$4,683.71		
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	\$0.0		
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	\$1,227.80	\$0.00	-\$1,227.80	\$1,227.80		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,227.80	\$0.00	-\$1,227.80	\$1,227.8		
5000 OTHER OUTLAYS:	•					
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0		
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0		
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$2,775,447.60	\$9,489.13	\$47,856.47	\$2,784,936.73		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,652,269.53	\$2,652,269.53
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,652,269.53	\$2,652,269.53

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$97,941.87
Investments	\$0.00
TOTAL ASSETS	\$97,941.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,492.95
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$15,655.02
TOTAL LIABILITIES AND RESERVES	\$18,147.97
CASH FUND BALANCE JUNE 30, 2024	\$79,793.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$97,941.87

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$190,587.56	\$233,601.19
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$190,587.56	\$153,807.29
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$79,793.90

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	\$93,252.91	\$0.00	\$93,252.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$140,348.28	\$0.00	\$0.00	\$140,348.28
Cash Balances Transferred (Sch 6 Source Code 6110)	\$93,252.91	-\$93,252.91	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$233,601.19	-\$93,252.91	\$0.00	\$140,348.28
Warrants Paid of Year in Caption	\$135,659.32	\$0.00	\$0.00	\$135,659.32
TOTAL DISBURSEMENTS	\$135,659.32	\$0.00	\$0.00	\$135,659.32
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$97,941.87	\$0.00	\$0.00	\$97 <u>,9</u> 41.87
Reserve for Warrants Outstanding (Schedule 4)	\$2,492.95	\$0.00	\$0.00	\$2,492.95
Reserve for Encumbrances (Schedule 8)	\$15,655.02	\$0.00	\$0.00	\$15,655.02
TOTAL LIABILITIES AND RESERVE	\$18,147.97	\$0.00	\$0.00	\$18,147.97
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$79,793.90	\$0.00	\$0.00	\$79,793.90

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	3			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$138,152.27	\$0.00	\$0.00	\$138,152.27
TOTAL	\$138,152.27	\$0.00	\$0.00	\$138,152.27
Warrants Paid During Year	\$135,659.32	\$0.00	\$0.00	\$135,659.32
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$135,659.32	\$0.00	\$0.00	\$135,659.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$2,492.95	\$0.00	\$0.00	\$2,492.95

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$20,087,827.00
Total Proceeds of Levy as Certified		\$107,068.12
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$107,068.12
Less Reserve for Delinquent Tax		\$9,733.47
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$97,334.65
Deduct 2023 Tax Apportioned	-	\$100,949.46
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$3,614.81

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	enue, Non-Revenue Receipts & Cash Balances 2023-24 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$97,334.65	\$100,949.4	
1120 Ad Valorem Tax Levy (Current Year)	\$0.00	\$18,748.0	
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	\$97,334.65	\$119,697.53	
1200 Tuition & Fees	\$0.00 \$0.00	\$0.0 \$0.0	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00	\$0.0	
1800 Athletics	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$97,334.65	\$119,697.52	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0	
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	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	£0.04	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.00 \$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.0	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$0.00	\$0.0	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$20,591.20	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$59.50	
3700 Child Nutrition Program	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$20,650.7	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.00	
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.00 \$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.0	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0	
4700 Child Nutrition Programs	\$0.00	\$0.0	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$93,252.91	\$93,252.9	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$93,252.91	\$0.00 \$93,252.9	
6200 Interfund Transfers	\$93,252.91	\$93,252.9	
TOTAL BALANCE SHEET ACCOUNTS	\$93,252.91	\$93,252.9	
GRAND TOTAL	\$190,587.56	\$233,601.1	

EXHIBIT 'C'	-			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	i
SOURCE	_2023-24 Account	LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	1 00 (14 61	00.000/	****	1 401 000 00
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$3,614.81 \$18,748.06	90.23%	\$91,082.02 \$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$22,362.87		\$91,082.02	\$91,082.02
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$22,362.87		\$91,082.02	\$91,082.02
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	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:		 		
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	70.00	0.000/		40.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$20,591.26	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3500 Special Programs	\$20,391.20	0.00%		
3600 Other State Sources of Revenue	\$59.50	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$20,650.76		\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	· ·	\$0.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	85.57%	\$79,793.90	\$79,793.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	00.02	0.000	\$79,793.90	
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$0.00 \$79,793.90	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$43,013.63		\$170,875.90 \$170,875.92	
ORGAN TOTAL	. 970,010,00		<u> </u>	A VIIV9014032

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

Schedule 8: Report of Current Year Expenditures			
Deliver of August 1997 of Control	FISCAL Y	EAR ENDING JUNI	E 30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$190,587.56	\$0.00	\$190,587.56
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$190,587.56	\$0.00	\$190,587.56
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	•	·	
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	*****
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$190,587,56	\$0.00	

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	EXPENDITURES FOR CURRENT EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	•			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$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	\$0.00
2600 Operations And Maintenance of Plant Services	\$136,116.10	\$15,655.02	\$38,816.44	\$151,771.12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$136,116.10	\$15,655.02	\$38,816.44	\$151,771.12
3000 OPERATION OF NON-INSTRUCTION SERVICES:	•			
3100 Child Nutrition Programs Operations	\$0,00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$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
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:				40.00
5100 Debt Service	\$2,036,17	\$0.00	-\$2,036.17	\$2,036.17
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$2,036.17	\$0.00		\$2,036.17
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$138,152.27	\$15,655.02	\$36,780.27	\$153,807.29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESTIMATE OF REEDS FOR THE FISCAL TEAR 2024-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$170,875.92	\$170,875.92
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$170,875.92	\$170,875.92

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$70,935.44
Investments	\$0.00
TOTAL ASSETS	\$70,935.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$70,935.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$70,935.44

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$174,101.37	\$159,663.46
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$174,101.37	\$88,728.02
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$70,935.44

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yo	ears			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$74,583.62	\$0.00	\$74,583.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$85,079.84	\$0.00	\$0.00	\$85,079.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$74,583.62	-\$74,583.62	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$159,663.46	-\$74,583.62	\$0.00	\$85,079.84
Warrants Paid of Year in Caption	\$88,728.02	\$0.00	\$0.00	\$88,728.02
TOTAL DISBURSEMENTS	\$88,728.02	\$0.00	\$0.00	\$88,728.02
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$70,935.44	\$0.00	\$0.00	\$70,935.44
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$70,935.44	\$0.00	\$0.00	\$70,935.44

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$88,728.02	\$0.00	\$0.00	\$88,728.02
TOTAL	\$88,728.02	\$0.00	\$0.00	\$88,728.02
Warrants Paid During Year	\$88,728.02	\$0.00	\$0.00	\$88,728.02
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$88,728.02	\$0.00	\$0.00	\$88,728.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

	2023-24 Account				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:		<u> </u>			
1100 TAXES LEVIED/ASSESSED	20.00				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0. \$0.			
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.			
1190 Other Taxes	\$0.00	\$0.			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.			
1200 Tuition & Fees	\$0.00	\$0.			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.			
1400 Rental, Disposals and Commissions	\$0.00	\$0.			
1500 Reimbursements	\$0.00	\$0.			
1600 Other Local Sources of Revenue	\$0.00	\$0.			
1700 CHILD NUTRITION PROGRAM	020 040 011	010.415			
1710 Students' Lunches 1720 Students' Breakfsts	\$22,848.91 \$180.00	\$18,417.			
1730 Adult Lunches/Breakfasts	\$180.00 \$518.40	\$0. \$6,232.			
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$6,232.			
1750 Special Milk Program	\$0.00	\$0.			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.			
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.			
TOTAL CHILD NUTRITION PROGRAM	\$23,547.31	\$24,649.			
1800 Athletics	\$0.00	\$0.			
TOTAL DISTRICT SOURCES OF REVENUE	\$23,547.31	\$24,649.			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.			
3100 STATE SOURCES OF REVENUE:	\$0.00	\$0.			
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0			
3400 State - Categorical	\$0.00	\$0.0			
3500 Special Programs	\$0.00	\$0.			
3600 Other State Sources of Revenue	\$0.00	\$0.			
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement	\$0.00				
3720 State Matching	\$833.54	\$854.			
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$833.54 \$0.00	\$854.			
TOTAL STATE SOURCES OF REVENUE	\$833.54	\$0. \$854.			
4000 FEDERAL SOURCES OF REVENUE:	\$\tag{\pi_000.04}	J054.			
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.			
4710 Lunches	\$43,674.76	\$26.425			
4710 Lunches 4720 Breakfasts	\$13,133.84	\$36,435. \$12,890.			
4730 Special Milk	\$0.00	\$12,890.			
4740 Summer Food Service Program	\$0.00	\$0.			
4750 Child and Adult Food Program	\$18,328.29	\$10,249.			
TOTAL CHILD NUTRITION PROGRAMS	\$75,136.89	\$59,575.			
4800 Federal Vocational Education	\$0.00	\$0			
TOTAL FEDERAL SOURCES OF REVENUE	\$75,136.89	\$59,575			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0			
6100 CASH ACCOUNTS					
6110 Cash Forward	\$74,583.62	\$74,583			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$74,563			
6140 Estopped Warrants by Statute	\$0.00	\$0			
TOTAL CASH ACCOUNTS	\$74,583.62	\$74,583			
6200 Interfund Transfers	\$0.00	\$0			
TOTAL BALANCE SHEET ACCOUNTS	\$74,583.62	\$74,583			
GRAND TOTAL	\$174,101.37	\$159,663			

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	
SOURCE	2023-24 Account	LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1700 CHILD NUTRITION PROGRAM	, , , , , , , , , , , , , , , , , , , 	0.0070	\$0.00	
1710 Students' Lunches	-\$4,431.67	90.00%	\$16,575.52	
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	-\$180.00 \$5,714.10	0.00% 90.00%	\$0.00 \$5,609.25	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	
1800 Athletics	\$1,102.43 \$0.00	0.00%	\$22,184.77 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,102.43	0.0070	\$22,184.77	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$20.80 \$20.80	90.00%	\$768.91 \$768.91	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$20.80		\$768.91	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	0.00%	\$0.00	\$0.00
4710 Lunches	-\$7,239.06	90.00%	\$32,792.13	\$32,792.13
4720 Breakfasts	-\$243.34	90.00%	\$11,601.45	\$11,601.45
4730 Special Milk	\$0.00	0.00%	\$0.00	
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00 -\$8,078.73	0.00%	\$0.00 \$0.00	
TOTAL CHILD NUTRITION PROGRAMS	-\$15,561.13	0.0076	\$44,393.58	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$15,561.13	0.000/	\$44,393.58	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	·
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	95.11%	\$70,935.44	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL CASH ACCOUNTS	\$0.00	0.0070	\$70,935.44	\$70,935.44
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$70,935.44 \$138.383.60	
GRAND TOTAL	-\$14,437.91		\$138,282.69	\$138,282.69

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

Schedule 8: Report of Current Year Expenditures						
	FISCAL YEAR ENDING JUNE 30, 2024					
APPROPRIATED ACCOUNTS		APPROPRIATIONS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION:	\$0.00	\$0.00				
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 CHILD NUTRITION PROGRAMS OPERATIONS						
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.0			
3130 Food and Supplies Delivery Services	\$174,101.37	\$0.00	\$174,101.3			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00			
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0			
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$174,101.37	\$0.00	\$174,101.3			
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	\$174,101.37	\$0.00	\$174,101.3			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:						
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	\$0.00	\$0.0			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0			
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0			
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0.00	\$0.0			
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00				
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				
7000 OTHER USES:	\$0.00	\$0.00				
TOTAL OTHER USES	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00				
TOTAL REPAYMENTS	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$174,101.37	\$0.00				

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURE
	WARRANTS	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	BALANCE	FOR CURREN
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	.00022		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$174,101.37	\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$9,005.78	\$0.00	-\$9,005.78	\$9,005
3150 Food Procurement Services	\$78,009.95	\$0.00	-\$78,009.95	\$78,009
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0
3190 Other Child Nutrition Programs Operations	\$1,712.29	\$0.00	-\$1,712.29	\$1,712
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$88,728.02	\$0.00	\$85,373.35	\$88,728
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	SO
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$88,728.02	\$0.00	\$85,373.35	\$88,728
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		······································		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$(
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	\$(
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$(
5000 OTHER OUTLAYS:	·			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$(
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$(
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$(
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$(
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$(
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$(
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$(
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$(
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$(
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	\$88,728.02	\$0.00	\$85,373.35	\$88,728

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$138,282.69	\$138,282.69
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$138,282.69	\$138,282.69

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2024 - No	ot Affecting l	Homesteads (Vew)		
PURPOSE OF BOND ISSUE:							2021 Building
Date Of Issue		···········					7/1/2021
Date Of Sale By Delivery						<u> </u>	12:00:00 AM
HOW AND WHEN BONDS MATURE:							12.00.001111
Uniform Maturities:						· · ·	
Date Maturity Begins							7/1/2023
Amount Of Each Uniform Maturit	<u> </u>					\$	130,000.00
Final Maturity Otherwise:	y					Φ	130,000.00
Date of Final Maturity							7/1/2024
Amount of Final Maturity					-	\$	135,000.00
AMOUNT OF ORIGINAL ISSUE							
	-1 P P! 1 I W						265,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on Ne		n Anticipati	on:				4/5 000 00
Bond Issues Accruing By Tax Lev	<u>y</u>					\$	265,000.00
Years To Run						\$	2
Normal Annual Accrual Tax Years Run							0.00
							2(5,000,00
Accrual Liability To Date						\$	265,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023						\$	130,000.00
Bonds Paid During 2023-2024						\$	135,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	:024:			_			
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest An	ount		
Bonds and Coupons 7/1/2024	\$ 135,000.00	0.350%	0 Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		74.0	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	l l	
Bonds and Coupons	The state of the s		Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00	ł	
Bonds and Coupons Bonds and Coupons	The state of the s		Mo.	\$	0.00	\	
Bonds and Coupons Bonds and Coupons	the second second second	11	Mo.	\ \ \$	0.00	{	
Requirement for Interest Earnings After La	et Toy I oras Voors	1 444.	1410.	<u> </u>	0.00	 	
Terminal Interest To Accrue	St Tax-Levy Teat.					\$	0.00
Years To Run	· · · · · · · · · · · · · · · · · · ·					φ	0.00
Accrue Each Year						\$	0.00
						1	0.00
Tax Years Run						-	
Total Accrual To Date	024 2025					\$	0.00
Current Interest Earned Through 2						1	0.00
Total Interest To Levy For 2024-2	023					\$	0.00
INTEREST COUPON ACCOUNT:	<u></u> .					 	
Interest Earned But Unpaid 6-30-2023	• •					<u> </u>	
Matured						\$	0.00
Unmatured				· · · · · · · · · · · · · · · · · · ·		\$	0.00
Interest Earnings 2023-2024				_		\$	472.50
Coupons Paid Through 2023-202						\$	472.50
Interest Earned But Unpaid 6-30-2024							
Matured						\$	0.00
Unmatured						\$	0.00

Schedule 1: Detail of Bond and Coupon In	dehtedness as of lune 24	2024 No	t Affacting L	Iomasta	ade (Nave)			
Schedule 1: Detail of Bond and Coupon in	ucoteuness as of June 30	J, 2024 - INC	A Anecung F	iomeste:	aus (INEW)			
PURPOSE OF BOND ISSUE:						F	Bond Fund of 2022	
Date Of Issue							7/1/2022	
Date Of Sale By Delivery							7/1/2	2022
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:							1,114	
Date Maturity Begins							7/1/2	024
Amount Of Each Uniform Maturi	tv				-	\$		300,000.00
Final Maturity Otherwise:	· · · · · · · · · · · · · · · · · · ·							313,300.00
Date of Final Maturity							7/1/2	2026
Amount of Final Maturity						\$		300,000.00
AMOUNT OF ORIGINAL ISSUE						\$	7 1	900,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	11. 11. 11.	0.00
Basis of Accruals Contemplated on Ne	et Collections or Better i	n Anticinati	on:			-	<u> </u>	0.00
Bond Issues Accruing By Tax Lev			·			\$		900,000.00
Years To Run	' J				-	Ψ		200,000.00
Normal Annual Accrual					-	\$	<u> </u>	300,000.00
Tax Years Run	 _					<u> </u>	<u> </u>	300,000.00
Accrual Liability To Date						\$		300,000.00
						3		300,000.00
Deductions From Total Accruals:						6.		
Bonds Paid Prior To 6-30-2023						\$		0.00
Bonds Paid During 2023-2024						\$	<u> </u>	300,000.00
Matured Bonds Unpaid						\$	<u> </u>	0.00
Balance Of Accrual Liability						\$		0.00
TOTAL BONDS OUTSTANDING 6-30-	2024:							
Matured						\$		0.00
Unmatured						\$		600,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount			
Bonds and Coupons 7/1/2025	\$ 300,000.00	3.250%	12 Mo.	\$	9,750.00			
Bonds and Coupons 7/1/2026	\$ 300,000.00	3.250%	12 Mo.	\$	9,750.00			
Bonds and Coupons			Mo.	\$	0.00	1		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00	l		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00	1		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons	e e e e e e e e e e e e e e e e e e e		Mo.	\$	0.00			
Requirement for Interest Earnings After La	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			шФ	0.00	 		
n - reganement for intelest Barnings Alter Le	ict lay levy Year							0.00
	ist Tax-Levy Year:					\$	1.	v.w
Terminal Interest To Accrue	st Tax-Levy Year:					\$	<u>: </u>	
Terminal Interest To Accrue Years To Run	ast Tax-Levy Year:							0
Terminal Interest To Accrue Years To Run Accrue Each Year	ast Tax-Levy Year:					\$		0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	sst Tax-Levy Year:					\$		0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date						\$		0.00 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	2024-2025					\$ \$ \$		0.00 0.00 0.00 19,500.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Eamed Through 2 Total Interest To Levy For 2024-2	2024-2025					\$		0.00 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT:	2024-2025 2025					\$ \$ \$		0.00 0.00 0.00 19,500.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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	2024-2025 2025					\$ \$ \$		0 0.00 0 0.00 19,500.00 19,500.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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	2024-2025 2025					\$ \$ \$ \$		0.00 0.00 0.00 19,500.00 19,500.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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	2024-2025 2025					\$ \$ \$ \$		0.00 0.00 19,500.00 19,500.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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	2024-2025 2025 3:					\$ \$ \$ \$		0.00 0.00 19,500.00 19,500.00 0.00 58,500.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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 2023-202	2024-2025 2025 3:					\$ \$ \$ \$		0.00 0.00 19,500.00 19,500.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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 2023-202 Interest Earned But Unpaid 6-30-2024	2024-2025 2025 3:					\$ \$ \$ \$ \$ \$		0.00 0.00 19,500.00 19,500.00 0.00 58,500.00 58,500.00
Terminal Interest To Accrue Years To Run Accrue Each Year 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 2023-202	2024-2025 2025 3:					\$ \$ \$ \$		0.00 0.00 19,500.00 19,500.00 0.00 58,500.00

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	0. 2024 - Na	ot Affecting I	Iomesi	teads (New)						
	activations as of Julie 3	u, 2027 - M	A Allecting I	TOTTICS	icaus (NCW)	2024	General Obligation				
PURPOSE OF BOND ISSUE:							Bonds				
Date Of Issue		6/1/2024									
Date Of Sale By Delivery							e e e e e e e e e e e e e e e e e e e				
HOW AND WHEN BONDS MATURE:											
Uniform Maturities:						Ì					
Date Maturity Begins		6/1/2026									
Amount Of Each Uniform Maturit											
Final Maturity Otherwise:	/		-			\$	290,000.00				
Date of Final Maturity						:	6/1/2026				
Amount of Final Maturity						\$	290,000.00				
AMOUNT OF ORIGINAL ISSUE						\$	290,000.00				
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0.00				
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:			Ť	0.00				
Bond Issues Accruing By Tax Lev						\$	290,000.00				
Years To Run	·					ا ا	220,000.00				
Normal Annual Accrual						\$	145,000.00				
Tax Years Run						H	145,000.00				
Accrual Liability To Date						\$	0.00				
Deductions From Total Accruals:						 	0.00				
Bonds Paid Prior To 6-30-2023						\$	0.00				
Bonds Paid During 2023-2024		· · · · · · · · · · · · · · · · · · ·									
Matured Bonds Unpaid						\$	0.00				
							0.00				
Balance Of Accrual Liability	1024					\$	0.00				
TOTAL BONDS OUTSTANDING 6-30-2	024:						^^~				
Matured						\$	0.00				
Unmatured	1					\$	290,000.00				
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	1	rest Amount						
Bonds and Coupons			Mo.	\$	0.00						
Bonds and Coupons 6/1/2026	\$ 290,000.00	4.625%	13 Mo.	\$	14,530.21						
Bonds and Coupons			Mo.	\$	0.00						
Bonds and Coupons			Mo.	\$	0.00						
Bonds and Coupons		i mare	Mo.	\$	0.00						
Bonds and Coupons			Mo.	\$	0.00	l					
Bonds and Coupons			Mo.	\$	0.00						
Bonds and Coupons		*	Mo.	\$	0.00						
Bonds and Coupons			Mo.	\$	0.00						
Bonds and Coupons		13. 1	Mo.	\$	0.00	<u></u>					
Requirement for Interest Earnings After La	st Tax-Levy Year:										
Terminal Interest To Accrue						\$	0.00				
Years To Run							. 0				
Accrue Each Year						\$	0.00				
Tax Years Run							0				
Total Accrual To Date						\$	0.00				
Current Interest Earned Through 2				-		\$	14,530.21				
Total Interest To Levy For 2024-2025							14,530.21				
INTEREST COUPON ACCOUNT:											
Interest Earned But Unpaid 6-30-2023	:										
Matured				-		\$	0.00				
Unmatured							0.00				
Interest Earnings 2023-2024	\$	0.00									
Coupons Paid Through 2023-202	4					\$	0.00				
Interest Earned But Unpaid 6-30-2024						-	0.00				
Matured	•					\$	0.00				
Unmatured	· · · · · · · · · · · · · · · · · · ·					\$	0.00				
- Cililataroa						<u> </u>					

			EFT BL	

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads	, (1.0.1)	Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		Donus
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	720,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	s	725,000.00
AMOUNT OF ORIGINAL ISSUE	S	1,455,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	1,455,000.00
Normal Annual Accrual	S	445,000.00
Accrual Liability To Date	S	565,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	S	130,000.00
Bonds Paid During 2023-2024	S	435,000.00
Matured Bonds Unpaid	S	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$	0.00
Unmatured		890,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2024-2025	\$	34,030.21
Total Interest To Levy For 2024-2025	\$	34,030.2
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	\$	0.0
Unmatured	\$	0.0
Interest Earnings 2023-2024	\$	58,972.5
Coupons Paid Through 2023-2024	\$	58,972.5
Interest Earned But Unpaid 6-30-2024:		-
Matured	\$	0.0
Unmatured	\$	0.0

-	-	
FXH	IKII	

EXHIBIT "E"								
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	24 - Not Affe	cting Home	esteads (New)					
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New	v)	•					
IN FAVOR OF	- T					:		
BY WHOM OWNED			# 1			,		TOTAL
PURPOSE OF JUDGMENT								ALL
Case Number							11 11	
NAME OF COURT							JOT	GMENTS
Date of Judgment						415 g		
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%	0.00%	0.00%		0.00%		
Tax Levies Made		Ó	0	•		0		•
Principal Amount Provided for to June 30, 2023	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2023-2024	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	24-2025							
Principal 1/3	\$	0.00	\$ 0.00	\$ 0.00		0.00	\$	0.00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2023								
Principal	\$	0.00	\$ 0.00	\$ 0.00		0.00	\$	0.00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						-		
Principal	\$	0.00	*	\$ 0.00	-		\$	0.00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$	0.00	\$ 0.00			0.00	\$	0.00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			•	•				
OUTSTANDING JUNE 30, 2024								
Principal	\$		\$ 0.00		-	0.00	\$	0.00
Interest	\$	0.00			-	0.00	\$	0.00
Total	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After Jar	nuary 8, 1937				 	
NAME OF JUDGMENT						TOTAL
CASE NUMBER						ALL PREPAID
NAME OF COURT					:	JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made		0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	S	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	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Danson Bassint and Dishamount (Ford 41)		SINKIN	IG FUND		
Revenue Receipts and Disbursements (Fund 41)		Detail		Extension	
Cash on Hand June 30, 2023			S	74.27	
Investments Since Liquidated		\$ 0.00			
COLLECTED AND APPORTIONED:					
Contributions From Other Districts		\$ 0.00			
2022 and Prior Ad Valorem Tax		\$ 87,450.06			
2023 Ad Valorem Tax		\$ 510,808.00			
Miscellaneous Receipts		\$ 2,883.61		1.79	
TOTAL RECEIPTS			\$	601,141.67	
TOTAL RECEIPTS AND BALANCE			\$	601,215.94	
DISBURSEMENTS:			Г		
Coupons Paid		\$ 58,972.50			
Interest Paid on Past-Due Coupons		\$ 0.00			
Bonds Paid		\$ 435,000.00			
Interest Paid on Past-Due Bonds		\$ 0.00	\Box		
Commission Paid to Fiscal Agency		\$ 0.00	Г		
Judgments Paid		\$ 0.00	Г		
Interest Paid on Such Judgments		\$ 0.00			
Investments Purchased		\$ 0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	* **	\$ 0.00			
TOTAL DISBURSEMENTS			\$	493,972.50	
CASH BALANCE ON HAND JUNE 30, 2024	i			\$107,243.44	

	i	SINKING FUND		
	F	Detail		Extension
Cash Balance on Hand June 30, 2024			\$	107,243.44
Legal Investments Properly Maturing		\$ 0.00		
Judgments Paid to Recover by Tax Levy		\$ 0.00		
TOTAL LIQUID ASSETS		-	\$	107,243.44
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons		\$ 0.00		
b. Interest Accrued Thereon		\$ 0.00		
c. Past-Due Bonds		\$ 0.00		
d. Interest Thereon After Last Coupon		\$ 0.00		
e. Fiscal Agent Commission On Above		\$ 0.00		
f. Judgements and Interest Levied for But Unpaid		\$ 0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	107,243.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest		\$ 0.00		
h. Accrual on Final Coupons		\$ 0.00		
i. Accrued on Unmatured Bonds		\$ 0.00		
TOTAL Items g. Through i. (To Extension Column)			\$	0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	107,243.44

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G Fl	JND
	C	omputed By	F	rovided By
	Gov	verning Board	E	xcise Board
Interest Earnings on Bonds	\$	34,030.21	\$	34,030.21
Accrual on Unmatured Bonds	\$	445,000.00	\$	445,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	\$	0.00	\$	0.00
Participating Contributions (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$_	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	479,030.21	\$	479,030.21

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 26.97 Mills					Amount	
Gross Value \$	0.00	Net Value	\$	20,087,827.00		
Total Proceeds of Levy as Certified					\$	541,741.21
Additions:					\$	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	541,741.21
Less Reserve for Delinquent Tax	•				\$	49,249.20
Reserve for Protests Pending					\$	0.00
Balance Available Tax					\$	492,492.01
Deduct 2023 Tax Apportioned					\$	510,808.00
Net Balance 2023 Tax in Process of Collection					S	0.00
Excess Collections				<u> </u>	\$	18,315.99

Schedule 8: Sinking Fund Col	ntributions From Other Districts Due To Bot	indary Changes	7	SINKIN	G FUND	,
SCHOOL DISTRICT CONTR	RIBUTIONS			ctually ceived	in B of Con	ded For Budget stributing I District
From School District No.		777	\$	0.00	\$	0.00
From School District No.			\$	0.00	S	0.00
From School District No.			\$	0.00	\$	0.00
From School District No.			\$	0.00	\$	0.00
From School District No.		n namenga kana ang kana ang kana	\$	0.00	\$	0.00
From School District No.			\$	0.00	\$	0.00
From School District No.	,		\$	0.00	\$	0.00
From School District No.	THE SECTION OF SECTION	e e e e e e e e e e e e e e e e e e e	\$	0.00	\$	0.00
From School District No.			\$	0.00	\$	0.00
TOTALS			\$	0.00	\$	0.00

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT			
Source		Amount		
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	0.00		
1300 EARNINGS ON INVESTMENTS AND BOND SALES				
1310 Interest Earnings	\$	2,582.55		
1320 Dividends on Insurance Policies	\$	0.00		
1330 Premium on Bonds Sold	\$	0.00		
1340 Accrued Interest on Bond Sales	\$	0.00		
1350 Interest on Taxes	\$	0.00		
1360 Earnings From Oklahoma Commission on School Funds Management	S	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	\$	2,582.55		
1400 RENTAL, DISPOSALS AND COMMISSIONS				
1410 Rental of School Facilities	\$	0.00		
1420 Rental of Property Other Than School Facilities	\$	0.00		
1430 Sales of Building and/or Real Estate	\$	0.00		
1440 Sales of Equipment, Services and Materials	S	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	S	0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$	2,582.55		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	0.00		
2200 County Apportionment (Mortgage Tax)	\$	0.00		
2300 Resale of Property Fund Distribution	\$	0.00		
2900 Other Intermediate Sources of Revenue	\$	0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00		
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	\$	301.06		
3700 Child Nutrition Program	\$	0.00		
3800 State Vocational Programs - Multi-Source	S	0.00		
TOTAL STATE SOURCES OF REVENUE	\$	301.06		
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00		
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00		
5000 NON-REVENUE RECEIPTS:		0.00		
TOTAL NON-REVENUE RECEIPTS		0.00		
GRAND TOTAL	\$	2,883.61		

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	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$141,346.12
Investments		\$0.00
TOTAL ASSETS		\$141,346.12
LIABILITIES AND RESERVES:		•
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$141,346.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	\$141,346.12

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$743.34
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)	\$141,346.12	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$743.34	-\$743.34
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$743.34	-\$743.34
6200 Interfund Transfers	-\$743.34	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$743.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$141,346.12	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$141,346.12	\$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	\$141,346.12	\$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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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	Name of Item	Fund 32
ASSETS:	***	Amount
Cash Balances		\$1,041,173.83
Investments		\$0.00
TOTAL ASSETS		\$1,041,173.83
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$1,041,173.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$1,041,173.83

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,169,286.16
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,023.85	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,169,286.16	-\$1,169,286.16
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,169,286.16	-\$1,169,286.16
6200 Interfund Transfers	\$743.34	
TOTAL BALANCE SHEET ACCOUNTS	\$1,170,029.50	-\$1,169,286.16
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,176,053.35	\$0.00
Warrants Paid of Year in Caption	\$134,879.52	\$0.00
TOTAL DISBURSEMENTS	\$134,879.52	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,041,173.83	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,041,173.83	\$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	\$134,879.52	\$0.00	\$134,879.52
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	\$134,879.52	\$0.00	\$134,879.52

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	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances	-	\$150,000.00
Investments		\$0.00
TOTAL ASSETS		\$150,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$150,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE	\$150,000.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$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)	\$150,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
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	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$150,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$150,000.00	\$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	\$150,000.00	\$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	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balances	\$9,938.07
Investments	\$0.00
TOTAL ASSETS	\$9,938.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$9,938.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,938.07

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Curr 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)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	*	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,938.07	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,938.07	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,938.07	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,938.07	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$9,938.07	\$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	\$9,938.07	\$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	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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

Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$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)	\$0.00	00.02
6000 BALANCE SHEET ACCOUNTS		
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	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$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	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023				
	RESERVES WARRANTS SINCE BALANCE LAPS				
	6/30/23	ISSUED	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 Acquisition & Construction Services	\$0.00	\$0.00	\$0.00				
5000 Other Outlays	\$0.00	\$0.00	\$0.00				
7000 Other Uses	\$0.00	\$0.00	\$0.00				
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

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 Texhoma Public Schools, District Number I-61 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Texhoma Public Schools, School District No. I-61 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation	General		Building			Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund		Fund		Fund		04.4444.44.44.444.444.444		(Exc. Homesteads)	
Appropriation Approved and									125		
Provision Made	S	2,652,269.53	\$	170,875.92	S	0.00	S	138,282.69	\$	479,030.21	
Appropriation of Revenues:							N			A DECISION	
Excess of Assets Over Liabilities	S	169,549.48	\$	79,793.90	8	0.00	5	70,935.44	\$	107,243,44	
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	1,845,316.80	S	0.00	S	0.00	S	67,347.25		None	
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	5	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Total Other Than 2024 Tax	S	2,014,866.28	S	79,793.90	\$	0.00	S	138,282.69	S	107,243,44	
Balance Required	S	637,403.25	S	91,082.02	S	0.00	S	0.00	S	371,786,77	
Add Allowance for Delinquency	S	63,740.33	S	9,108.20	\$	0.00	S	0.00	\$	37,178.68	
Total Required for 2024 Tax	S	701,143.58	S	100,190.22	s	0.00	S	0.00	S	408,965,45	
Rate of Levy Required and Certified										21.76 Mill	

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

County	Real		Personal		Public Service		Total	
This County Texas	\$ 10,804,002	\$	6,410,517	S	1,582,896	\$	18,797,415	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	S	0	S	0	S	0	
Joint County	\$ 0	S	0	\$	0	S	0	
Joint County	\$ 0	S	0	\$	0	\$	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	S	0	\$	0	S	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Joint County	\$ 0	\$	0	\$	0	S	0	
Total Valuations, All Counties	\$ 10,804,002	S	6,410,517	S	1,582,896	S	18,797,415	

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

Primary County And A	Il Joint Counties			
Valuation And Levies Excluding Homesteads			Total Require	d For 2024 Tax
General Fund	Building Fund	Total Valuation	General	Building
37.30 Mills	5.33 Mills	S 18,797,415	5 701,144	\$ 100,190
0.00 Mills	0.00 Mills	S 0	S 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
		\$ 18,797,415	\$ 701,144	\$ 100,190
	Valuation And Levies Excluding Homesteads General Fund 37.30 Mills 0.00 Mills	General Fund Building Fund 37.30 Mills 5.33 Mills 0.00 Mills 0.00 Mills	Valuation And Levies Excluding Homesteads Building Fund Total Valuation 37.30 Mills 5.33 Mills \$ 18,797,415 0.00 Mills 0.00 Mills \$ 0 0.00 Mills 0.00 Mills \$ 0	Valuation And Levies Excluding Homesteads Total Require General Fund Building Fund Total Valuation General 37.30 Mills 5.33 Mills \$ 18,797,415 5 701,144 0.00 Mills 0.00 Mills \$ 0 \$ 0 0.00

Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	(
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	(
Totals			S	18,797,415	S	701,144	\$	100,190
Assessor of said County, in order th	nat the County Assessor may in any protest that may be filed a	Sinking Fund: 21.76 Mills he Secretary of this Board to the County namediately extend said levies upon the T gainst any levies, as required by 68 O. S. homa, this	2001,	or 2	معدا		COUN	
Ex	xcise Board Member	Lan Wen	Excise E	Board Chair	man OOV		SCOUNTY	ONLIN
Joint School District Levy Certific	cation for Texhoma Public Sch	nools I-61						
Career Tech District Number		General Fund	-					
State of Oklahoma County of Texas)) ss)	Building Fund	-					
I. Wendy Johnso levies are true and correct for the		exas County Clerk, do hereby certify that	the above					
Witness my hand and seal, on _	eptember 17	2024	A					
Texas County Clock	Dem							

		AC	at 11 41 11 1 mich		Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND APPORTIONMENT THEREOF									
	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS													
		1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS			
\$	2,627,528.76	\$	88,728.02	\$	136,116.10	\$	0.00	\$	0.00	\$	0.00			
\$	146,691.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	8,338.89	\$	0.00	\$	15,655.02	\$	0.00	\$	0.00	\$	0.00			
\$	1,150.24	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	1,227.80	\$	0.00	\$	0.00	\$	493,972.50	\$	0.00	\$	0.00			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	2,784,936.73	\$	88,728.02	\$	151,771.12	\$	493,972.50	\$	0.00	\$	0.00			
Average Daily Average								35.70						
	\$ \$ \$ \$ \$ \$ \$	\$ 2,627,528.76 \$ 146,691.04 \$ 8,338.89 \$ 1,150.24 \$ 1,227.80 \$ 0.00 \$ 0.00 \$ 0.00	REVENUE FUND \$ 2,627,528.76 \$ \$ 146,691.04 \$ \$ 8,338.89 \$ \$ 1,150.24 \$ \$ 1,227.80 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 2,784,936.73 \$	REVENUE FUND FUND \$ 2,627,528.76 \$ 88,728.02 \$ 146,691.04 \$ 0.00 \$ 8,338.89 \$ 0.00 \$ 1,150.24 \$ 0.00 \$ 1,227.80 \$ 0.00 \$	REVENUE FUND FUND \$ 2,627,528.76 \$ 88,728.02 \$ 146,691.04 \$ 0.00 \$ \$ 1,150.24 \$ 0.00 \$ \$ 1,227.80 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ \$	GENERAL REVENUE FUND CHILD NUTRITION FUND BUILDING FUND \$ 2,627,528.76 \$ 88,728.02 \$ 136,116.10 \$ 146,691.04 \$ 0.00 \$ 0.00 \$ 8,338.89 \$ 0.00 \$ 15,655.02 \$ 1,150.24 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.784,936.73 \$ 88,728.02 \$ 151,771.12	GENERAL REVENUE FUND CHILD NUTRITION FUND BUILDING FUND \$ 2,627,528.76 \$ 88,728.02 \$ 136,116.10 \$ 146,691.04 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 15,655.02 \$ 1,150.24 \$ 0.00	GENERAL REVENUE FUND CHILD NUTRITION FUND BUILDING FUND SINKING FUND \$ 2,627,528.76 \$ 88,728.02 \$ 136,116.10 \$ 0.00 \$ 146,691.04 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,338.89 \$ 0.00 \$ 15,655.02 \$ 0.00 \$ 1,150.24 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,227.80 \$ 0.00 \$ 0.00 \$ 493,972.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	GENERAL REVENUE FUND CHILD NUTRITION FUND BUILDING FUND SINKING FUND \$ 2,627,528.76 \$ 88,728.02 \$ 136,116.10 \$ 0.00	GENERAL REVENUE FUND CHILD NUTRITION FUND BUILDING FUND SINKING FUND SPECIAL REVENUE FUNDS \$ 2,627,528.76 \$ 88,728.02 \$ 136,116.10 \$ 0.00 \$ 0.00 \$ 0.00 \$ 146,691.04 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,338.89 \$ 0.00 \$ 15,655.02 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,150.24 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,227.80 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	GENERAL REVENUE FUND CHILD NUTRITION FUND BUILDING FUND SINKING FUND SPECIAL REVENUE FUNDS \$ 2,627,528.76 \$ 88,728.02 \$ 136,116.10 \$ 0.00			

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for: Education S 16.362.06 Transportation						

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,852,372.88	\$ 2,852,372.88	\$ 0.00
Current Expenditures - Transportation	\$ 146,691.04	\$ 0.00	\$ 146,691.04
Current Reserves - Educational	\$ 23,993.91	\$ 23,993.91	\$ 0.00
Current Reserves - Transportation	\$ 1,150.24	\$ 0.00	\$ 1,150.24
Capital Expenditures - Educational	\$ 495,200.30	\$ 495,200.30	\$ 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	\$ 3,519,408.37	\$ 3,371,567.09	\$ 147,841.28