School District 2024-2025 Estimate of Needs and

Financial Statement of the Fiscal Year 2023-2024

Board of Education of Grandfield Public Schools District No. I-249 County of Tillman State of Oklahoma

STATE AUDITOR & INSPECTOR

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

Prepared by: Angel, Johnston & Blasingame P.C.

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 Grandfield Public Schools, District No. I-249, County of Tillman, 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 18th	Day of Se	Tillman County Excise Bo	, 2024
	School Boa	ard Member's Signatures	
Chairman: 1 BS 7	C anythy	Clerk:	Man Ferning
Member:	in Hut	Member:	Wirleden Nauceun
Member: Yosaica	Roching	MA AUMIAM Member:	Markety Alles Medicines
Member:	DIAL OF HEIGHT O	Member:	
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Treasurer Edhualo	ngolin		1 2 2
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Tillman

State of Oklahoma, County of Tillman

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

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

X day of

. 2024

Notary Public

MALINDA ANN RODRIGUEZ

TILLMAN COUNTY NOTARY PUBLIC
STATE OF OKLAHOMA

OMMISSION EXPIRES 06/21/2026

My Commission Expires

PROOF OF PUBLICATION

State of Oklahoma County of Tillman

Kevin Hilley of lawful age, being duly sworn and authorized, says that he is the Classified / Legal Department Manager of THE FREDERICK PRESS LEADER, a weekly newspaper printed in the City of Frederick. Tillman County, Oklahoma, having paid a general subscription circulation in said County. with entrance into the United States mails as second class mail meter in Tillman County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25. Oklahoma Statutes 1951, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

September 27, 2024

Kevin Hilley

Subscribe	d and	sworr	ı to	before	me	this	27th
day of Se	ntemb	er 20	24			*	

Larissa Williams Notary Public

My Commission Expires 10/10/2027

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Commission # 19010223 # 10.10.200 MR

Printer's Fee...... \$ 336.00

Affidavit of Publication

ounty of Tillman

terauson , the undersigned duly qualified and acting Clerk of the Board of Education of Grandfield Public Schools, School District No. I-249, 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 27 day of

Notary Public

NOTARY PUBLIC State of OK LISA INSCORE

Comm. # 09007361

Secretary and Clerk of Excise Board

Independent Accountant's Compilation Report

To the Board of Education Grandfield Public Schools District No. I-249, Tillman 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-249, Tillman County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Tillman 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.

angel Johnston + Blosingame, P.C.

Angel, Johnston & Blasingame P.C.

Chickasha, OK

August 16, 2024

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General	
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Total	31
Enterprise Individual	33
Exhibit Y	43
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EXHIBIT	'A'
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ASSETS:	Amount
Cash Balances	Mar Commission
INVACTIONAL	\$871,883.4
TOTAL ASSETS	\$0.0
HARII THE AND DESERVES.	\$871,883.4
LIABILITIES AND RESERVES: Warrants Outstanding	
Reserve for Interest on Woments	\$62,685.5
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND DESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2024	\$62,685.5
TOTAL LIARIUTUS DESERVES AND CASH FUND DAY AND	\$809,197.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$871,883.4

REVENUE:	Estimated Bu	dget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)		\$2,850,403.28	
LESS: REQUIREMENTS:		,,	100 m
Expenditures (Schedule 8)		\$2,850,403.28	\$2,344,114.77
CASH FUND BALANCE JUNE 30, 2024		\$0.00	

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$527,220.69	\$0.00	\$527,220.69
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,690,035.55	\$0.00	\$0.00	\$2,690,035.55
Cash Balances Transferred (Sch 6 Source Code 6110)	\$463,218.85	-\$463,218.85	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00		\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$58.25	-\$58.25	\$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	\$3,153,312.65	-\$463,277.10	\$0.00	\$2,690,035.55
Warrants Paid of Year in Caption	\$2,281,429.21	\$63,943.59	\$0.00	\$2,345,372.80
TOTAL DISBURSEMENTS	\$2,281,429.21	\$63,943.59	\$0.00	\$2,345,372.80
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$871,883.44	\$0.00	\$0.00	\$871,883.44
Reserve for Warrants Outstanding (Schedule 4)	\$62,685,56	\$0.00	\$0.00	\$62,685.56
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$02,083.36
TOTAL LIABILITIES AND RESERVE	\$62,685.56	\$0.00	\$0.00	\$62,685.56
DEFICIT:	\$0.00	\$0.00	\$0.00	\$02,083.36 \$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$809,197.88	\$0.00	\$0.00	\$809,197.88

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$64,001.84	\$0.00	
Warrants Registered During Year	\$2,344,114.77	\$0.00		
TOTAL	\$2,344,114.77	\$64,001.84		
Warrants Paid During Year	\$2,281,429.21	\$63,943.59		
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	,117,1171	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$58.25	40,00	
TOTAL WARRANTS RETIRED	\$2,281,429.21	\$64,001.84		\$2,345,431.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$62,685.56	\$0.00		\$62,685,56

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board Total Proceeds of Levy as Certified	요. 그 이 시에 그렇게 그렇게 그렇게 그다. 그 수가	\$7,433,001.0
		\$273,926.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$273,926.2
Less Reserve for Delinquent Tax	The second secon	
Reserve for Protests Pending		\$24,902.3
Balance Available Tax		\$0.00
D-4-40000 T-4		\$249,023.90
		\$217,049.93
Net Balance 2023 Tax in Process of Collection		\$31,973.9
Excess Collections		\$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

29.21E,E21,E2	82,850,403.28	CKAND TOTAL
)I.TTZ,E348	S8'817'E9t\$	TOTAL BALANCE SHEET ACCOUNTS
00'0\$	00'0\$	6200 Interfund Transfers
)1 LLZ'E9+\$	\$8.812,5342	LOTAL CASH ACCOUNTS
7.82\$	00'0\$	6140 Estopped Warrants by Statute
00.08	00'0\$	6130 Prior-Year Lapsed Appropriations (Schedule 6)
\$463,218.83	\$8.812,634\$	6110 Cash Forward
	The state of the s	6100 CASH ACCOUNTS
0.022,550.00	Logica	9000 BYTYNCE SHEEL YCCOUNTS:
00.022,52	00'0\$	LOLYT NON-KENENDE KECEILLS
21.050,182\$	00'0\$	2000 NON-KEVENUE RECEIPTS:
00.08	88.796,1828	TOTAL FEDERAL SOURCES OF REVENUE
	00'0\$	4800 Federal Vocational Education
0.08	00'0\$	4700 Child Nutrition Programs
95.E04,458 00.08	ZS'689'6Z\$	4600 Other Federal Sources Passed Through State Dept Of Education
00'0\$	00:0\$	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources
77'897'SS\$	00'0\$	4400 No Child Left Behind
21.994,2118	42.808,828	4300 Individual With Disabilities
00.628,84\$	21.600,051\$	4200 Disadvantaged Students
N 029 812	00:191:95\$	4100 Grants-In-Aid Direct From The Federal Government
7.4.1.0CO.7th	COURSO! COSTA	4000 LEDEKYT SONKCES OF REVENUE:
7.477,880,28	\$9.268,228,1\$	TOTAL STATE SOURCES OF REVENUE
\$23,520.00	00.259,22\$	3800 State Vocational Programs - Multi-Source
0.0\$	00'0\$	3700 Child Nutrition Program
.t·Ltt'1\$	00.0\$	3600 Other State Sources of Revenue
00'0\$	00.0\$	3300 Special Programs
2.166,121\$	92.290,21\$	3400 State - Categorical
00'0\$		3300 State Aid - Competitive Grants - Categorical
6.086,876,1\$	62.892,659,1\$	TOTAL STATE AID - NONCATEGORICAL
06'981'917\$	pp.269,491\$	3250 Flexible Benefit Allowance
00.0\$	00.0\$	3240 Disaster Assistance
0.0\$	00.0\$	3230 Teacher Consultant Stipend
00.0\$	00.0\$	3220 Mid-Term Adjustment For Attendance
6.561,264,18	28.272,444,1\$	3210 Foundation and Salary Incentive Aid
		3500 STATE AID - NONCATEGORICAL
\$203,454.5	00.006,271\$	TOTAL STATE DEDICATED SOURCES OF REVENUE
00.0\$	00.0\$	3190 Other Dedicated Revenue
00'0\$	00'0\$	3170 Trailers and Mobile Homes
00.0\$	00.0\$	3160 Farm Implement Tax Stamps
00'0\$	00'0\$	3150 Vehicle Tax Stamps
\$39,032.60	00.00£,62\$	3140 State School Land Earnings
04.000,82\$	00'006'65\$	3130 Rural Electric Cooperative Tax
0.680,66\$	00.007,28\$	3120 Motor Vehicle Collections
<i>†</i> '71 <i>L</i> '9\$	00.000,4\$	3110 Gross Production Tax
		3100 STATE DEDICATED SOURCES OF REVENUE
		2000 ZIVIE ZONKCEZ OK KEAENNE:
	00.00£,££\$	TOTAL INTERMEDIATE SOURCES OF REVENUE
1.02\$	00:0\$	TOTAL INTERMEDIATE SOURCES OF REVENUE TOTAL INTERMEDIATE SOURCES OF REVENUE
r1.0s\$ 00.0\$	00.0\$	2300 Resale of Property Fund Distribution TOTAL INTERMEDIATE SOURCES OF REVENUE TOTAL INTERMEDIATE SOURCES OF REVENUE
S. 708, 42 0.02 -1.022	00.007,£\$ 00.08 00.08	2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE
S. 708, 42 0.02 -1.022	00.0\$	2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE
9: E16'9E\$ 9: E16'9E\$	00.000,ec2 00.007,e2 00.08 00.08	2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE
8.606,20£\$ 9.£16,5£\$ 10.0\$ 1.10\$	00.000,ec2 00.000,ec2 00.007,e2 00.08	TOTAL DISTRICT SOURCES OF REVENUE: 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE
8.606,20£\$ 9.616,6£\$ 9.616,6£\$	00.08 00.000,ec2 00.007,e2 00.08	1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE: 2000 INTERMEDIATE SOURCES OF REVENUE: 2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2300 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE
0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$	00.08 00.08 00.006,622 00.007,62 00.007,00 00.08	1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE: 2200 INTERMEDIATE SOURCES OF REVENUE: 2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution TOTAL INTERMEDIATE SOURCES OF REVENUE TOTAL INTERMEDIATE SOURCES OF REVENUE TOTAL INTERMEDIATE SOURCES OF REVENUE
6.546,752 6.646,205 6.606,205 6.002 6.002 6.002	00.08 00.08 00.008 00.007, £\$ 00.08 00.08	1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2300 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE:
0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$	00.08 00.08 00.08 00.005 00.007, £\$ 00.007, \$	1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Mutrition Programs 1800 Athletics 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution
1.02\$ 0.0\$ 9.616,66\$ 9.616,66\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$	00.08 00.08 00.08 00.008 00.007, £\$ 00.007, \$	1400 Kental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Mutrition Programs 1700 Child Mutrition Programs 2200 LIVERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution
1.02\$ 0.0\$ 0.0\$ 9.616,66\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$ 0.0\$	00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.00\$ 00.00\$ 00.00\$ 00.00\$ 00.00\$	1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1500 Other Local Sources of Revenue 1700 Child Mutrition Programs 1700 Child Mutrition Programs 1700 Child Mutrition Programs 2200 County A Mill Ad Valorem Tax 2100 County A Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Mesale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution
1'05\$ 0'0\$ 5'08'\$ 8'606'50E\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$	00.08 00.08 00.08 00.008 00.008 00.008 00.009 00.000,628 00.008 00.007,68 00.08	1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rential, Disposals and Commissions 1500 Reinbursements 1500 Reinbursements 1600 Other Local Sources of Revenue 1700 Child Mutrition Programs 1700 Churty 4 Mill Ad Valorem Tax 2200 County 4 Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution
1'05\$ 0'0\$ 5'08'\\$ 9'616'96\$ 8'606'506\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 1'596'\27\$	00.08 00.08 00.08 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008	TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1500 Other Local Sources of Revenue 1500 Athletics TOTAL DISTRICT SOURCES OF REVENUE: 2200 County 4 Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Other Intermediate Sources of Revenue 2300 Other Just Sources of Revenue 2300 Other Just Sources of Revenue
1'05\$ 0'0\$ 5'00\$'\\$ 9'00\$ 8'606'500\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 1'596'497\$ 0'0\$	00.08 00.08 00.08 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008	1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1500 Reimbursements 1400 Other Local Sources of Revenue 1500 Child Vutrition Programs 1600 Other Local Sources of Revenue 1800 Athletics 2000 LYAL DISTRICT SOURCES OF REVENUE: 1800 Athletics 2000 LYAL DISTRICT SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County 4 Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Ather Intermediate Sources of Revenue 2300 Other Local Sources of Revenue
1'05\$ 0'0\$ 8'606'50E\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0	00.08 00.08 00.08 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008	TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1500 Other Local Sources of Revenue 1500 Athletics TOTAL DISTRICT SOURCES OF REVENUE: 2200 County 4 Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Other Intermediate Sources of Revenue 2300 Other Just Sources of Revenue 2300 Other Just Sources of Revenue
1.02\$ 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03	00.08 00.08 00.08 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008	1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1500 Reimbursements 1400 Other Local Sources of Revenue 1500 Child Vutrition Programs 1600 Other Local Sources of Revenue 1800 Athletics 2000 LYAL DISTRICT SOURCES OF REVENUE: 1800 Athletics 2000 LYAL DISTRICT SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 2200 County 4 Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Ather Intermediate Sources of Revenue 2300 Other Local Sources of Revenue
11'516'05\$ 11'516'05\$ 11'516'05\$	00.08 00.08 00.08 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008	1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue From Local Governmental Units Other Than Leas 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1200 Tuition & Fees 1200 Reimbursements and Bond Sales 1400 Reimbursements 1500 Child Vultrition Programs 1500 Other Local Sources of Revenue 1800 Athletics 1800 Athletics 1800 Athletics 2200 County A Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution
1'05\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$	00.08 00.08 00.08 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008	1130 Revenue From Local Governmental Units Other Than Leas 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1200 Tuition & Fees 1200 Remain Sources of Revenue 1200 Remings on Investments and Bond Sales 1200 Remings on Investments and Commissions 1400 Remain Disposals and Commissions 1500 Remings on Investments 1600 Other Local Sources of Revenue 1800 Athletics 1800 Athletics 1800 Athletics 1800 Athletics 1800 Athletics 2300 County 4 Mill Ad Valorem Tax 2100 County 4 Mill Ad Valorem Tax 2100 County Apportionment (Mortgage Tax) 2100 County Apportionment (Mortgage Tax) 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2300 Ather Intermediate Sources of Revenue
1'05\$ 0'0\$ 5'00\$'\\$ 9'00\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'0\$ 0'	00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08	1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue From Local Governmental Units Other Than Leas 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1200 Tuition & Fees 1200 Reimbursements and Bond Sales 1400 Reimbursements 1500 Child Vultrition Programs 1500 Other Local Sources of Revenue 1800 Athletics 1800 Athletics 1800 Athletics 2200 County A Mill Ad Valorem Tax 2300 Resale of Property Fund Distribution
100\$ 100\$ 100\$ 100\$ 100\$ 100\$ 100\$ 100\$	00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08	1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1200 Tuition & Fees 1200 Reimbursements 1400 Reimbursements 1400 Child Vulnion Programs 1500 Reimbursements 1600 Other Local Sources of Revenue 1800 Athletics 1800 Athletics 1800 Athletics 2000 INTERMEDIATE SOURCES OF REVENUE: 1800 Athletics 1800 Athletics 2000 Other Local Sources of Revenue 1800 Athletics 1800 Other Local Sources of Revenue 1800 Other Local Sources of Revenue 1800 Other Local Sources of Revenue 1800 Athletics 1800 Athletics 1000 County 4 Mill Ad Valorem Tax 2200 County A Mill Ad Valorem Tax 2200 Resale of Property Fund Distribution 2200 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution
\$41,771.28 \$50.14 \$41,771.28 \$50.07 \$41,807.50 \$50.08 \$50.	\$0.00 \$0.00	1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Taxes 1200 Tuition & Pees 1200 Pamings on Investments and Bond Sales 1200 Pamings on Investments and Bond Sales 1400 Reimings on Investments and Bond Sales 1500 Pamings on Investments and Bond Sales 1600 Other Local Sources of Revenue 1800 Adder Local Sources of Revenue 2001 Intermediate Sources of Revenue
### ##################################	00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08 00.08	1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Taxes 1200 Tuition & Pees 1200 Pamings on Investments and Bond Sales 1200 Pamings on Investments and Bond Sales 1400 Reimings on Investments and Bond Sales 1500 Pamings on Investments and Bond Sales 1600 Other Local Sources of Revenue 1800 Adder Local Sources of Revenue 2001 Intermediate Sources of Revenue

SOLIDOE	2023-24 Account	BASIS AND LIMIT	ESTIMATED BY	ADDROVED
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				The state of the state of the
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	-\$31,973.97	118.23%	\$256,611.15	\$256,611.1
1130 Revenue In Lieu Of Taxes	\$50,915.19 \$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$18,941.22		\$256,611.15	\$256,611.1
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.78	90.00%	\$0.70	\$0.7
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00 \$37,943.99	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$56,885.99		\$256,611.85	\$256,611.8
2000 INTERMEDIATE SOURCES OF REVENUE:		Marin Marin Marin		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$7,313.64	89.94%	\$33,200.00	\$33,200.0
2300 Resale of Property Fund Distribution	\$1,107.50 \$0.00	89.44%	\$4,300.00	\$4,300.0
2900 Other Intermediate Sources of Revenue	\$50.14	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$8,471.28	0.0070	\$37,500.00	\$37,500.0
3000 STATE SOURCES OF REVENUE:	All market in the Mark to the	Sterry Community of the Sterry		40.000,000
3100 STATE DEDICATED SOURCES OF REVENUE:				and the second s
3110 Gross Production Tax	\$2,712.46	89.39%	\$6,000.00	\$6,000.0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$16,389.09	89.92%	\$89,100.00	\$89,100.0
3140 State School Land Earnings	-\$1,299.60 \$9,732.60	89.93% 89.92%	\$52,700.00	\$52,700.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$35,100.00 \$0.00	\$35,100.00 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$27,534.55	The state of the s	\$182,900.00	\$182,900.00
3210 Foundation and Salary Incentive Aid	#17 COL 12	Nesses of Research Associated Ba		
3220 Mid-Term Adjustment For Attendance	\$17,621.14 \$0.00	90:59% - 0.00%	\$1,324,549.99	\$1,324,549.9
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$21,491.52	100.00%	\$216,186.96	\$216,186,96
TOTAL STATE AID - NONCATEGORICAL	\$39,112.66		\$1,540,736.95	\$1,540,736.9
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$136,928.90 \$0.00	9.28%	\$14,097.56	\$14,097.56
3600 Other State Sources of Revenue	\$1,447.47	0.00%	\$0.00 \$0.00	\$0.00
3700 Child Nutrition Program	\$0.00		\$92,000.00	\$0.00 \$92,000.00
3800 State Vocational Programs - Multi-Source	\$858.00	100.00%	\$23,520.00	\$23,520.00
TOTAL STATE SOURCES OF REVENUE	\$205,881.58		\$1,853,254.51	\$1,853,254.5
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$12,195.00	72,22%	\$35,141.00	\$35,141.00
4300 Individuals With Disabilities	-\$17,509.97	102.22%	\$115,000.00	\$115,000.00
4400 No Child Left Behind	-\$336.80 \$0.00	93.21% 0.00%	\$51,700.00 \$0.00	\$51,700.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$34,714.04	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$29,062.27	2.000	\$201,841.00	\$201,841.00
TOTAL NON-REVENUE RECEIPTS	\$2,550.00 \$2,550.00	0.00%	\$0.00	\$0.00
000 BALANCE SHEET ACCOUNTS:	\$2,550.00		\$0.00	\$0.00
6100 CASH ACCOUNTS		7750L-		
6110 Cash Forward	\$0.00	174.69%	\$809,197.88	\$809,197.8
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$58.25	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$58.25		\$809,197.88	\$809,197.88
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$58.25	0.00%	\$0.00	\$0.00
	■ ゆりのよう		\$809,197.88	\$809,197.88

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

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUNE	E 30, 2024	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$1,392,203,28	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$535,000,00	\$0.00	\$535,000.0	
2200 Support Services - Instructional Staff	\$46,500.00	\$0.00		
2300 Support Services - General Administration	\$177,200,00	\$0.00		
2400 Support Services - School Administration	\$128,000.00	\$0.00		
2500 Support Services - Business	\$68,600,00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$390,000.00	\$0.00		
2700 Student Transportation Services	\$89,500,00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,434,800,00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:		n i havilikaan kirst	to be a substitution for	
3100 Child Nutrition Programs Operations	\$15,000,00	\$0.00	\$15,000.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	7.0,000.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$15,000.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$10,000.00	Ψ0.00	415,000.0	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:		Ψυ.ου		
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$7,400,00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$1,000,00	\$0.00	\$1,000.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$1,000.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$8,400.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$2,850,403,28	\$0.00	\$2,850,403.28	

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,288,353.60	\$0.00	\$103,849.68	\$1,288,353.60
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$112,609.53	\$0.00	\$422,390.47	\$112,609.5
2200 Support Services - Instructional Staff	\$49,125.17	\$0.00	-\$2,625,17	\$49,125.1
2300 Support Services - General Administration	\$179,902.96	\$0.00	-\$2,702,96	\$179,902.9
2400 Support Services - School Administration	\$181,201.11	\$0.00	-\$53,201.11	\$181,201.1
2500 Support Services - Business	\$54,604.35	\$0.00	\$13,995.65	\$54,604.3
2600 Operations And Maintenance of Plant Services	\$413,173.88	\$0.00	-\$23,173.88	\$413,173.8
2700 Student Transportation Services	\$58,111.14	\$0.00	\$31,388.86	\$58,111.14
TOTAL SUPPORT SERVICES	\$1,048,728.14	\$0.00	\$386,071.86	\$1,048,728.1
3000 OPERATION OF NON-INSTRUCTION SERVICES:		and Market States	A. LANGE B.	<u> </u>
3100 Child Nutrition Programs Operations	\$6,883.03	\$0.00	\$8,116.97	\$6,883.0
3200 Other Enterprise Service Operations	\$0,00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,883.03	\$0.00	\$8,116.97	\$6,883.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			00,210.57	00,005.0.
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	00100	40.00		<u> </u>
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	\$7,400.00	\$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	\$150.00	\$0.00	\$850.00	\$150.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$150.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$150.00	\$0.00	\$8,250.00	\$150.0
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	\$2,344,114.77	\$0.00	\$506,288.51	\$2,344,114.7

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25			Estimate of Needs by	Approved by County	
PURPOSE:	-			Governing Board	Excise Board
Current Expense		April 11	- 17-187	\$3,158,405.24	\$3,158,405.24
Pro rata share of County Ass	essor's Budget as determined by Count	ty Excise Board		\$0.00	\$0.00
324 (GRAND TOTAL - Hom	e School		\$3,158,405.24	\$3,158,405,24

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Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 S147,196	ACCITC.	Amount
Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 \$147,196	<u> </u>	
Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 \$147,196		\$150,490.
S150,490 Liabilities And Reserves: S150,490 Warrants Outstanding S3,294 Reserve for Interest on Warrants S0 Reserves From Schedule 8 S0 TOTAL LIABILITIES AND RESERVES S0 CASH FUND BALANCE JUNE 30, 2024 S147,196		
Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 \$147,196	TOTAL ASSETS	
Warrants Outstanding \$3,294 Reserve for Interest on Warrants \$0 Reserves From Schedule 8 \$0 TOTAL LIABILITIES AND RESERVES \$3,294 CASH FUND BALANCE JUNE 30, 2024 \$147,196	LIABILITIES AND RESERVES:	and the second second second second
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 \$3,294	Warrants Outstanding	
Reserves From Schedule 8 \$0 TOTAL LIABILITIES AND RESERVES \$3,294 CASH FUND BALANCE JUNE 30, 2024 \$147,196	Reserve for Interest on Warrants	
TOTAL LIABILITIES AND RESERVES \$3,294 CASH FUND BALANCE JUNE 30, 2024 \$147,196		
CASH FUND BALANCE JUNE 30, 2024 \$147,196	TOTAL LIABILITIES AND RESERVES	
TATAL LIADI MUSIC PROMPNIC AND CLOW WIND DAY		
	TOTAL HADII PHES DESERVES AND CASH FURD DAY AND	\$147,196. \$150,490.

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$154,057.78	\$235,015.75
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$154,057.78	\$87,819.33
CASH FUND BALANCE JUNE 30, 2024	\$0.00	

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	\$118,454.13	\$0.00	\$118,454.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$116,561.62	\$0.00	\$0.00	\$116,561.62
Cash Balances Transferred (Sch 6 Source Code 6110)	\$118,454.13	-\$118,454.13	\$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	\$235,015.75	-\$118,454.13	\$0.00	\$116,561.62
Warrants Paid of Year in Caption	\$84,525,29	\$0.00	\$0.00	\$84,525,29
TOTAL DISBURSEMENTS	\$84,525.29	\$0.00	\$0.00	\$84,525,29
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$150,490.46	\$0.00	\$0.00	\$150,490,46
Reserve for Warrants Outstanding (Schedule 4)	\$3,294.04	\$0.00	\$0.00	\$3,294.04
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,294.04	\$0.00	\$0.00	\$3,294.04
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$147,196.42	\$0.00	\$0.00	\$147,196.42

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	_			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$87,819.33	\$0.00	\$0.00	
TOTAL	\$87,819.33	\$0.00	\$0.00	
Warrants Paid During Year	\$84,525.29	\$0.00	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$84,525.29	\$0.00	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$3,294.04	\$0.00	\$0.00	

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$7,433,001.0
Total Proceeds of Levy as Certified		\$39,164.0
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$39,164.0
Less Reserve for Delinquent Tax		\$3,560.3
Reserve for Protests Pending		\$0.0
Balance Available Tax	Annual Control of the	\$35,603.6
Deduct 2023 Tax Apportioned		\$31,032.1
Net Balance 2023 Tax in Process of Collection	the state of the s	\$4,571.48
Excess Collections		\$0.00

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Ad AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	And the second s	
1100 TAXES LEVIED/ASSESSED	\$35,603.65	621 020 17
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$35,603.65	\$31,032.17 \$7,279.45
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 1200 Tuition & Fees	\$35,603.65 \$0.00	\$38,311.62 \$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$36,019.32
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00 \$0.00	\$0.00 \$0.00
1800 Athletics	\$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$35,603.65	\$74,330.94
2000 INTERMEDIATE SOURCES OF REVENUE	A CONTRACTOR OF THE PROPERTY O	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	\$0.00 \$0.00
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	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$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	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	***************************************
3220 Mid-Term Adjustment For Attendance	\$0.00	\$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	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.00
3400 State - Categorical	\$0.00	\$42,230.68
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$42,230.68
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$0.00 \$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs 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
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	PRESENTED TO THE SECOND CONTRACTOR OF THE SECO	
6110 Cash Forward	\$118,454.13	\$118,454.13
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$118,454.13	\$118,454.13
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$118,454.13	\$0.00 \$118,454.13
GRAND TOTAL	\$154,057.78	\$118,434.13 \$235,015.75

SOURCE	2023-24 Account	BASIS AND	ESTIMATED BY	ADDROLED D
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED		***************************************		- 11. VIANO (VIANO)
1110 Ad Valorem Tax Levy (Current Year)	-\$4,571.48	118.23%	\$36,688.43	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$7,279.45 \$0.00	0.00% 0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$2,707.97		\$36,688.43	\$36,688.
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$36,019.32 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$38,727.29	0.00%	\$0.00 \$36,688.43	
2000 INTERMEDIATE SOURCES OF REVENUE	330,727,231	Seatt of the		\$36,688.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00		\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$ 0.
3200 STATE AID - NONCATEGORICAL	00.001		90.00	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$42,230.68	165.76%	\$70,000.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3700 Child Nutrition Program	\$0.00		\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$42,230.68		\$70,000.00	\$70,000.
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
4300 Individuals With Disabilities	\$0,00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$ 0.
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	124.26%	\$147,196.42	\$147,196
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$147,196.42 \$0.00	\$147,196.
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00 \$147,196.42	\$0. \$147,196.
GRAND TOTAL	\$80,957.97		\$253,884.85	

Schedule 7: Report of Prior Year Warrants Is	ssued 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

	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$154,057.78	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$154,057.78	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	4.5.1,057.70	Ψ0.00	<u> </u>	
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		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		40.00	Ψ0.00	
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		
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	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00 \$0.00	\$0.00	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$154,057.78	\$0.00	\$154,057.78	

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$87,819.33	\$0.00	\$66,238.45	\$87,819.3
2700 Student Transportation Services	\$0.00	\$0.00		\$0.0
TOTAL SUPPORT SERVICES	\$87,819.33	\$0.00	\$66,238.45	\$87,819.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:		T. Martin	asida ministra menangan	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			30.00	Ψυ.υ
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	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS		\$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 BUILDING FUND 2023-24 FISCAL YEAR	\$87,819.33	\$0.00	\$66,238.45	\$87,819.33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$253,884,85	\$253,884.85
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$253,884,85	\$253,884,85

COLUMN	Amount
SSETS:	tress in a second training of the
Cash Balances	\$13,588.
Investments	\$0.
TOTAL ASSETS	\$13,588.
ABILITIES AND RESERVES:	
Warrants Outstanding	61.042
Reserve for Interest on Warrants	\$1,043.
Reserves From Schedule 8	\$0.
TOTAL LIADII ITIES AND DESERVES	\$0.
AND CONTRACTOR OF THE PROPERTY	\$1,043.
CASH FUND BALANCE JUNE 30, 2024	\$12,545.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$13,588.

Schedule 2: Revenue and Requirements, 2023-2024			
REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$227,081.74	\$199,278.68	
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)	\$227,081,74	\$186,733,20	
CASH FUND BALANCE JUNE 30, 2024	\$0.00		

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yee CURRENT AND ALL PRIOR YEARS		2022.22	DDE Acce	
	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$82,586.30	\$0.00	\$82,586,30
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$140,496.94	\$0.00	\$0.00	\$140,496,94
Cash Balances Transferred (Sch 6 Source Code 6110)	\$58,781.74	-\$58,781.74	\$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	\$199,278.68	-\$58,781.74	\$0.00	\$140,496.94
Warrants Paid of Year in Caption	\$185,690.20	\$23,804.56	\$0.00	\$209,494,76
TOTAL DISBURSEMENTS	\$185,690.20	\$23,804.56	\$0.00	\$209,494,76
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$13,588.48	\$0.00	\$0.00	\$13,588.48
Reserve for Warrants Outstanding (Schedule 4)	\$1,043.00	\$0.00	\$0.00	\$1,043,00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,043.00	\$0.00	\$0.00	\$1,043.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,545,48	\$0.00	\$0.00	\$12,545,48

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Pri	or Years			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$23,804.56	\$0.00	\$23,804.56
Warrants Registered During Year	\$186,733.20	\$0.00	\$0.00	
TOTAL	\$186,733.20	\$23,804.56	\$0.00	\$210,537,76
Warrants Paid During Year	\$185,690.20	\$23,804.56	\$0.00	\$209,494.76
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	\$185,690.20	\$23,804.56	\$0.00	\$209,494.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,043.00	\$0.00	\$0.00	\$1,043.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DIGHTOLOTI COLUNCIES OF DEVENIE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		To the transfer design of the state of the s		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0		
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 1200 Tuition & Fees	\$0.00 \$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0 \$0.0		
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 PROGRAM 1710 Students' Lunches	45,000,001			
1770 Students' Lunches 1720 Students' Breakfsts	\$5,800.00 \$0.00	\$6,658.7		
1730 Adult Lunches/Breakfasts	\$2,500.00	\$0.0 \$1,821.4		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.0		
1750 Special Milk Program	\$0.00	\$0.0		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0		
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.0		
1800 Athletics	\$8,300.00 \$0.00	\$8,480.2		
TOTAL DISTRICT SOURCES OF REVENUE	\$8,300.00	\$0.00 \$8,480.2		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0,400.2		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0.0		
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$8,400.00 \$0.00	\$4,552.50		
3400 State - Categorical	\$0.00	\$0.00 \$0.00		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$0.0		
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	\$0.0		
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$1,200.00	\$1,616.1		
3800 State Vocational Programs - Multi-Source	\$1,200.00 \$0.00	\$1,616.14 \$0.00		
TOTAL STATE SOURCES OF REVENUE	\$9,600.00	\$6,168.70 \$6,168.70		
4000 FEDERAL SOURCES OF REVENUE:		30,100. 7		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$0.00		
4400 No Child Left Behind	\$0.00 \$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00 \$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$107,100.00	\$79,126.00		
4720 Breakfasts 4730 Special Milk	\$43,300.00	\$36,379.50		
4740 Summer Food Service Program	\$0.00 \$0.00	\$0.00		
4705 USDA Supply Chain	\$0.00	\$0.00 \$10,342.4		
TOTAL CHILD NUTRITION PROGRAMS	\$150,400.00	\$10,542.4		
4800 Federal Vocational Education	\$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$150,400.00	\$125,847.9		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$58,781.74	\$58,781.74		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00		
6140 Estopped Warrants by Statute	\$0.00	\$0.00		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$58,781.74	\$58,781.74		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$58,781.74	\$0.00 \$58,781.74		
GRAND TOTAL	\$227,081.74	\$199,278.68		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	4 DDD 6 :
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	The state of the s			14 (14 ()) A 4 (4 ()) ()
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0,00	
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1700 CHILD NUTRITION PROGRAM		0.0070		ФО.0
1710 Students Lunches	\$858.78	90.11%		
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	-\$678.51	87.84%	\$1,600.00	
1740 Extra Pood/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$180.27		\$7,600.00	\$7,600.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$180.27		\$7,600.00	\$7,600.0
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	-\$3,847.44	100.00%	\$4,552.56	\$4,552.5
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.0
3720 State Matching	\$416.14	86.63%	\$1,400.00	\$1,400.0
TOTAL CHILD NUTRITION PROGRAM	\$416.14	Salata e sala e sala	\$1,400.00	\$1,400.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	-\$3,431.30	la l	\$5,952.56	\$5,952.5
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	0.00%	\$0.00	\$0.0
4710 Lunches	-\$27,974.00	89.98%	\$71,200.00	\$71,200.0
4720 Breakfasts	-\$6,920.50	89.89%	\$71,200.00	\$71,200.0
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.0
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.0
4750 Child and Adult Food Program	\$10,342.47	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	-\$24,552.03	0.0004	\$103,900.00	\$103,900.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 -\$24,552.03	0.00%	\$0.00 \$103,900.00	\$0.0 \$103,900.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$103,900.0
TOTAL NON-REVENUE RECEIPTS	\$0.00	1.0070	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS			impropie	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	21.34%	\$12,545.48	\$12,545.4
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00 \$12,545.48	\$0.0 \$12,545.4
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$12,545.48	\$12,545.4
GRAND TOTAL	-\$27,803.06		\$129,998.04	\$129,998.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 3	0, 2023		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERV	VES \$0.00	\$0.00	\$0.00

	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							
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00					
3000 OPERATION OF NON-INSTRUCTION SERVICES:	And the second second second							
3100 CHILD NUTRITION PROGRAMS OPERATIONS		And the state of t						
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00					
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00						
3130 Food and Supplies Delivery Services	\$0.00	\$0.00						
3140 Other Direct/Related Child Nutrition Programs Services	\$11,135.70	\$0.00						
3150 Food Procurement Services	\$213,324.55	\$0.00	\$213,324.55					
3160 Non-Reimbursable Services	\$1,821.49	\$0.00						
3180 Nutrition Education & Staff Development	\$1,821.49	\$0.00 \$0.00						
3190 Other Child Nutrition Programs Operations			\$800.00					
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00					
3200 Other Enterprise Service Operations	\$227,081.74	\$0.00	\$227,081.74					
3300 Community Services Operations	\$0.00	\$0.00						
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00						
	\$227,081.74	\$0.00	\$227,081.74					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:								
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00					
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00					
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00					
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00					
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00					
4600 Building Acquisition and Construction Services	\$0.00	\$0.00						
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00					
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00					
5000 OTHER OUTLAYS:	man decapación i var							
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					
7000 OTHER USES:	\$0.00	\$0.00	\$0.00					
TOTAL OTHER USES	\$0.00	\$0.00						
8000 REPAYMENTS:	\$0.00	\$0.00						
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00					
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$227,081.74		\$227,081.74					

FISCAL YEAR ENDING JUNE 30, 2024 APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$48,086.24	\$0.00	-\$48,086.24	\$48,086.2
3130 Food and Supplies Delivery Services	\$0.00	Ψ0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$11,135.70	\$0.00	\$0.00	\$11,135.7
3150 Food Procurement Services	\$126,711.26	\$0.00	\$86,613.29	\$126,711.2
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$1,821.49	\$0.0
3180 Nutrition Education & Staff Development	\$800.00	\$0.00	\$0.00	\$800.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$186,733.20	\$0.00	\$40,348.54	\$186,733.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$186,733.20	\$0.00	\$40,348.54	\$186,733.2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 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
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	\$186,733.20		\$40,348.54	\$186,733.2

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$129,998.04	\$129,998.04
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$129,998.04	\$129,998,04

DI IDDOGE OF DOME TOOLS				a company and the contract of	pomotu ice	
PURPOSE OF BOND ISSUE:					20	23 Building Bonds
Date Of Issue					11.3.00	5/1/2023
Date Of Sale By Delivery					45441	5/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:			1981			Comments to the second of the
Date Maturity Begins				and seeding the seed		5/1/2025
Amount Of Each Uniform Maturi	ty	rightenia			-8	105,000.
Final Maturity Otherwise:	-	· · · · · · · · · · · · · · · · · · ·				
Date of Final Maturity	The state of the s					5/1/2028
Amount of Final Maturity			and the second	A HEALTH STATE	Q.	105,000.
AMOUNT OF ORIGINAL ISSUE						420,000
Cancelled, In Judgement Or Delay		z i Krespins in c. d	100 1000	naamet vii pesaulut saltee (186 1861) (15	•	#20,000.
Basis of Accruals Contemplated on No	et Collections or Retter	n Anticineti	On:	. Committee and the committee of	P. C.	0.
Bond Issues Accruing By Tax Le		" cznielban	VIII.	er - 1538/251 - 251	<u> </u>	400.000
Years To Run	v y	4. <u> </u>			3	420,000.
Normal Annual Accrual		47 (1944) .	6445 - 1 15 4			04.910
				- 1- LEGIST 11-11	2	84,712.
Accrual Liability To Date						
Accidal Liability 10 Date	Martin R. Comb.				3	81,150.
Deductions From Total Accruals:			in the second			
Bonds Paid Prior To 6-30-2023		morrow,			\$2.4	0.
Bonds Paid During 2023-2024				and the second		<u> </u>
Matured Bonds Unpaid						i (0.
Balance Of Accrual Liability		## ###################################				81,150.
TOTAL BONDS OUTSTANDING 6-30-	2024:			-		-
Matured			1.44 1.7		\$	0.
Unmatured					\$	420,000.
Coupon Computation: Coupon Date	Unmatured Amount			Interest Amount		, , , , ,
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons 5/1/2025		4,250%	10 Mo	\$ 3,718.75		
Bonds and Coupons 5/1/2026		4.250%	12 Mo	\$ 4,462.50	1	
Bonds and Coupons 5/1/2027	\$ 105,000.00	4 250%	12 Mo.	\$ 4,462.50		
Bonds and Coupons 5/1/2028	\$ 105,000.00	4.250%	12 Mo.	\$ 4,462.50		
Bonds and Coupons	102,000.00	T.220/0	Mo.	\$ 4,462.30		
Bonds and Coupons Bonds and Coupons	COMP.	***************************************				
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
			Mo.	\$ 0.00	i	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st lax-Levy Year:		. Waken			
Terminal Interest To Accrue		Cucian .				
Years To Run						
Accrue Each Year		egi, contribut		integration.	\$	0.
Tax Years Run					\$	
Total Accrual To Date					\$	0.0
Current Interest Earned Through 2					\$	17,106.
Total Interest To Levy For 2024-2	025	P. A. Araba	. 1972		\$	17,106.
NTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023	•	ede Vijery	gasta i skr			
Matured		3 5/3 / 3 3/4		And the second s	\$	0.
Unmatured		tracking .	G101 (1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$	0.
Interest Earnings 2023-2024	Lacron Carlos Lacron Lacron	SAME S		Autoria China	\$	20,825.
Coupons Paid Through 2023-202	4					
Interest Earned But Unpaid 6-30-2024		AT.A1868.		**************************************	Ф	17,850.
	•					
Matriand						
Matured Unmatured		0.000			\$	2,975.0

PURPOSE OF BOND ISSUE:			Total All Bonds
HOW AND WHEN BONDS MATURE:			Dollas
Uniform Maturities:			
Amount Of Each Uniform Maturity		s	105,000.00
Final Maturity Otherwise:	The state of the s		
Amount of Final Maturity		\$	105,000.00
AMOUNT OF ORIGINAL ISSUE		\$	420,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	A CONTRACTOR OF THE CONTRACTOR	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:			
Bond Issues Accruing By Tax Levy			420,000.00
Normal Annual Accrual		s	84,712.50
Accrual Liability To Date		\$	81,150.00
Deductions From Total Accruals:			, , , , , , , , , , , , , , , , , , , ,
Bonds Paid Prior To 6-30-2023		s	0.00
Bonds Paid During 2023-2024		S	0.00
Matured Bonds Unpaid		S	0.00
Balance Of Accrual Liability		\$	81,150.00
TOTAL BONDS OUTSTANDING 6-30-2024:		1,8414, 8080	,
Matured		<u> </u>	0.00
Unmatured		s	420,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:			,
Terminal Interest To Accrue		s	0.00
Accrue Each Year		\$	0.00
Total Accrual To Date		Š	0.00
Current Interest Earned Through 2024-2025		\$	17,106.25
Total Interest To Levy For 2024-2025		\$	17,106.25
INTEREST COUPON ACCOUNT:			
Interest Earned But Unpaid 6-30-2023:		31537 X	
Matured		\$	0.00
Unmatured		Š	0.00
Interest Earnings 2023-2024		- \$	20,825.00
Coupons Paid Through 2023-2024		\$	17,850.00
Interest Earned But Unpaid 6-30-2024:			,000.00
Matured		s	0.00
Unmatured	The state of the s	S	2,975.00

F327		m	
- E.A.I	๚ห		"F"

Schedule 2: Detail of Judgment Indebtedness as of June 30, Judgments For Indebtedness Originally Incurred After Janua	0 1027 AT	ecting Hon	esteaus	(INEW)					
IN FAVOR OF	ry 8, 1937. (N	ew)		Y 22					2000 A. S.
BY WHOM OWNED		- street		11212 12 12 12			100000		
PURPOSE OF JUDGMENT	50. U	and the second			i i i i i i i i i i i i i i i i i i i			4 314 6 - 50.	TOTAL
Case Number						THE LAND		, descent line.	ALL
NAME OF COURT		***************************************	Concession			The state of the s			JUDGMENTS
Date of Judgment	- A - G - A - A - A - A - A - A - A - A		- Line						TOD OMENTE
Principal Amount of Judgment	s	0.00	\$	0.00	\$	0.00	œ.	0.00	
Interest Rate Assigned by Court	The state of the s	0.00%	J	0.00%	3	0.00	\$	0.00	\$ 0.0
Tax Levies Made	2007 1 12 2007 10	0.0070 A	t Acceptance	0.00%	[880444]	0.00%	Nis feffity	0.00%	
Principal Amount Provided for to June 30, 2023	S	0.00	s	0.00	s	0.00	S	0.00	\$ 0.0
Principal Amount Provided for in 2023-2024	- 1	0.00		0.00	S.	0.00	\$	0.00	V
PRINCIPAL AMOUNT NOT PROVIDED FOR	<u> </u>	0.00	-	0.00	_	0.00	-	0.00	\$ 0.0 \$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2024-2025	,,,,,,,,,,		V.00	Ψ	0.00	D	0.00	3 0.0
Principal 1/3	S	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.0
Interest	S	0.00	\$		ŝ				\$ 0.0
FOR ALL JUDGMENTS REPORTED	*** -: (1.2.1)	2757 Yeste	· araikai	3.00		100	ilegenta i	2.00	9 0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								William Control	
OUTSTANDING JUNE 30, 2023						91 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	141845	of Ministry	ata
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.0
Interest	Š	0.00	S	0.00	\$	0.00	Š	0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				****			W. Second	0.00	v 0.00
Principal	 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$		\$		\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:	Trigil Brass	1 Principal	ociumaja, i	April 1 PAGE		. The desired and	Trus. 1		Ψ 0.0
Principal Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.0
Interest	\$	0.00	\$		S	0.00	\$		\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2024							- vousite	<u> </u>	•
Principal	S	0.00	S	0.00	2	0.00	\$	0.00	\$ 0.0
Interest	\$	0.00	\$	0.00		0.00	\$		\$ 0.00
Total	\$		\$	0.00	-	0.00	\$		\$ 0.00

Prepaid Judgments On Indebtedness Originating After January 8, NAME OF JUDGMENT	1937	reconstruction conservation of	ALAMA CARLA CARLACTURAL TOWNS	ALL STREET	TOTAL
CASE NUMBER	1	ar - the water and the			TOTAL ALL PREPAIL
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.0
Tax Levies Made	0	0	0	0	9.00
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Revenue Receipts and Disbursements (Fund 41)	SINKING FUND					
·		Extension				
Cash on Hand June 30, 2023		\$ 5,128.02				
Investments Since Liquidated	\$ 0.00					
COLLECTED AND APPORTIONED:		es a la companya de				
Contributions From Other Districts	\$ 0.00					
2022 and Prior Ad Valorem Tax	\$ 19,017.95	Program				
2023 Ad Valorem Tax	\$ 80,654.39					
Miscellaneous Receipts	\$ 0.24	# Section 1				
TOTAL RECEIPTS		\$ 99,672.58				
TOTAL RECEIPTS AND BALANCE		\$ 104,800.60				
DISBURSEMENTS:						
Coupons Paid	\$ 17,850.00					
Interest Paid on Past-Due Coupons	\$ 0.00					
Bonds Paid	\$ 0.00	*				
Interest Paid on Past-Due Bonds	\$ 0.00					
Commission Paid to Fiscal Agency	\$ 0.00	\$1.00 E				
Judgments Paid	\$ 0.00					
Interest Paid on Such Judgments	\$ 0.00	945				
Investments Purchased	\$ 0.00					
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00					
TOTAL DISBURSEMENTS		\$ 17,850.00				
CASH BALANCE ON HAND JUNE 30, 2024	THE YEAR OF THE ALLEGA	\$86,950.60				

	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 86,950.60
Legal Investments Properly Maturing	\$ 0.00	1
Judgments Paid to Recover by Tax Levy	\$ 0.00	1. 1. 7. 1
TOTAL LIQUID ASSETS		\$ 86,950.60
DEDUCT MATURED INDEBTEDNESS:	en e	
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	Da GU
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	Barraya III.
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS	100000000000000000000000000000000000000	\$ 86,950.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		00,220.00
g. Earned Unmatured Interest	\$ 2,975,00	18.0 T 2 T 2 T 2
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 81,150.00	A STATE OF THE STA
TOTAL Items g. Through i. (To Extension Column)	01,130.00	\$ 84,125.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES	· Company of the control of the cont	\$ 2,825.60

Schedule 6: Estimate of Sinking Fund Needs					
			SINKIN	G FUND	
			omputed By		rovided By
		Gov	erning Board	E:	xcise Board
Interest Earnings on Bonds		\$	17,106.25	\$	17,106.25
Accrual on Unmatured Bonds		\$	84,712.50	\$	84,712.50
Annual Accrual on "Prepaid" Judgments		\$	0.00	s	0.00
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.00
Interest on Unpaid Judgments		\$	0.00	\$	0.00
Participating Contributions (Annexations):		<u>\$</u>	0.00	•	0.00
For Credit to School Dist. No.		\$ -	0.00	•	0.00
For Credit to School Dist No.		\$	0.00	9	0.00
For Credit to School Dist. No.		\$	0.00	4	
For Credit to School Dist. No. 1888 1888 1888 1888 1888 1888 1888 18		3		•	0.00
Annual Acemal From Eukikit VV	When it go are a	<u> </u>	0.00	3	0.00
TOTAL SINKING FUND PROVISION		\$		\$	0.00
TO TALL SHAKING FOOD FROVISION		\$	101,818.75	\$	101,818.75

Gross Value \$	0.00	Net Value \$	13.68 Mills 7,433,001.00		Amount
Total Proceeds of Levy as Certified				\$	101,689.3
Additions:				\$	0.0
Deductions:				Š	
Gross Balance Tax	<u> </u>			\$	101,689,3
Less Reserve for Delinquent Tax				\$	4,842.3
Reserve for Protests Pending			The state of the s	\$	0.0
Balance Available Tax				\$	96,846.9
Deduct 2023 Tax Apportioned				\$	80,654,3
Net Balance 2023 Tax in Process of Collect	tion			\$	
Excess Collections		A CONTRACT OF STREET CONTRACT		•	0.0

		SINKIN	G FUND
SCHOOL DISTRICT CONT		Actually Received	Provided For in Budget of Contributing School District
From School District No.	P. P. P. C.	\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2023-24 AC	CCOUNT
Source	Amo	unt
1000 DISTRICT SOURCES OF REVENUE:	year of Assignment Co.	
1200 Tuition & Fees	 \$	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES	Section of the sectio	Maria A. A. A.
1310 Interest Earnings	[\$	0.0
1320 Dividends on Insurance Policies	\$ 1.00 %	0.0
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales	\$	0.0
1350 Interest on Taxes	\$	0.2
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 10 20 20 20 20 20 20 20 20 20 20 20 20 20	0.0
1370 Proceeds From Sale of Original Bonds	\$	0.0
1390 Other Earnings on Investments	\$	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.2
1400 RENTAL, DISPOSALS AND COMMISSIONS	ul vota # fluerius a l	
1410 Rental of School Facilities	I \$	0.0
1420 Rental of Property Other Than School Facilities	\$	0.0
1430 Sales of Building and/or Real Estate	\$	0.0
1440 Sales of Equipment, Services and Materials	\$ 3.000	0.0
1450 Bookstore Revenue	\$	0.0
1460 Commissions	S-15-6-10-10-10-10-10-10-10-10-10-10-10-10-10-	0.0
1470 Shop Revenue	\$	0.0
1490 Other Rental, Disposals and Commissions	* 14 S #N#86000 Ur	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0
1500 Reimbursements	\$ 2 - 42 - 42 - 1 2 - 1	0.0
1600 Other Local Sources of Revenue	\$	0.0
1700 Child Nutrition Programs	\$ 1000000000000000000000000000000000000	0.0
1800 Athletics	\$	0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$ 100	0.2
2000 INTERMEDIATE SOURCES OF REVENUE:		U.2
2100 County 4 Mill Ad Valorem Tax	S	0.0
2200 County Apportionment (Mortgage Tax)	\$	0.0
2300 Resale of Property Fund Distribution	\$ 14.5	0.0
2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:		0.0
3100 Total Dedicated Revenue	\$	0.0
3200 Total State Aid - General Operations - Non-Categorical	S	0.0
3300 State Aid - Competitive Grants - Categorical	S. A. C. C.	0.0
3400 State - Categorical	s	0.0
3500 Special Programs	\$	0.0
3600 Other State Sources of Revenue	\$	0.0
3700 Child Nutrition Program	\$ 44	0.0
3800 State Vocational Programs - Multi-Source		0.0
TOTAL STATE SOURCES OF REVENUE		0.0
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	S CARRA	0.0
5000 NON-REVENUE RECEIPTS:	<u>Ψ</u> . · · · · · · · · · · · · · · · · · · ·	0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	0.00

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

Schedule 1: Current Balance Sheet - June	30, 2024		TOTAL	OF ALL FUNDS
ASSETS:		. amilia		Amount
Cash Balances				\$40,216.29
Investments		e de la Companya de l		\$0.00
TOTAL ASSETS				\$40,216.29
LIABILITIES AND RESERVES:	The state of the second second			
Warrants Outstanding				\$11,680.89
Reserve for Interest on Warrants			n nakona ber	\$0.00
Reserves From Schedule 8				\$0.00
TOTAL LIABILITIES AN				\$11,680.89
CASH FUND BALANCE J				\$28,535.40
TOTAL LIABILITIES, RE	SERVES AND CASH FUND	BALANCE	e de la companya de	\$40,216.29

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$280,072.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$280,072.25	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$280,072.25	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$280,072.25	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$280,072.25	\$0.00
Warrants Paid of Year in Caption	\$239,855.96	\$0.00
TOTAL DISBURSEMENTS	\$239,855.96	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$40,216.29	\$0.00
Reserve for Warrants Outstanding	\$11,680.89	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$11,680.89	\$0.00
DEFICIE	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$28,535.40	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
			BALANCE LAPSED
	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	\$202,555.07	\$0.00	\$202,555.07
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$48,981.78	\$0.00	\$48,981.78
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	\$251,536.85	\$0.00	\$251,536.85

Schedule 1: Current Balance Sheet - June 30, 2024	Building Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$40,216.29
Investments		\$0.00
TOTAL ASSETS		\$40,216.29
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$11,680,89
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$11,680.89
CASH FUND BALANCE JUNE 30, 2024		\$28,535.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE AND THE RESERVE TO THE RESERVE T	\$40,216.29

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$280,072.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	, conservative,	
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		and the second of the second o
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$280,072.25	-\$280,072.25
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$280,072.25	-\$280,072.25
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$280,072.25	-\$280,072.25
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$280,072.25	\$0.00
Warrants Paid of Year in Caption	\$239,855.96	\$0.00
TOTAL DISBURSEMENTS	\$239,855.96	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$40,216.29	\$0.00
Reserve for Warrants Outstanding	\$11,680.89	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$11,680.89	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$28,535.40	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2023		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	\$202,555.07	\$0.00	\$202,555.07
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$48,981.78	\$0.00	\$48,981.78
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	\$251,536.85	\$0.00	\$251,536.85

Schedule 1: Current Balance Sheet - June 30, 2024		TOTAL OF ALL FUNDS
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	e de la companya de l	\$0.00
CASH FUND BALANCE JUNE 30, 2024	The state of the s	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE	\$0.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$60,794.33	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	•
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$60,794.33	\$0.00
Warrants Paid of Year in Caption	\$60,794.33	\$0.00
TOTAL DISBURSEMENTS	\$60,794.33	\$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 LAPSED
	6/30/23	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	JNE 30, 2024	
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$60,794.33	\$0.00	\$60,794.33
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	\$60,794.33	\$0.00	\$60,794.33

Schedule 1: Current Balance Sheet - June 30, 2024	Code 80 Fund
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 Code 80 Fund 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	\$0.00	30.00
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	\$0.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	40.00
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		VE 30, 2023
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/23	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

hedule 8: Report of Current Year Expenditures FISCAL YE		L YEAR ENDING JUNI	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	Gift Fund
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Treative for Interest off At Ministry	\$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 Gift Fund 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	\$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	uni Mini Kona di Hari Baliya in H
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		IE 30, 2023
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
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

Schedule 1: Current Balance Sheet - June 30, 2024	Medical Insurance Fund
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 Medical Insurance Fund Cash Accounts of Current and all Prior 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	\$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 (1981) PAR	\$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		E 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 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	Workers' Comp Fund
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	
CASH FUND BALANCE JUNE 30, 2024	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00
Chon Fund Balance	\$0.00

Schedule 3: Enterprise Fund Workers' Comp Fund 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	\$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	\$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 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 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	Tort Liability Fund
ASSETS:	Amount
Cash Balances	\$0.00
<u>Investments</u>	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	uni silasi
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 Tort Liability Fund 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	\$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	\$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 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 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	Cafeteria Plans Fund
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

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	\$0.60
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$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	\$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		NE 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 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			
ASSETS:	e e e e e e e e e e e e e e e e e e e	Amoun	t
Cash Balances			\$0.00
Investments		i i i i i i i i i i i i i i i i i i i	\$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	e e e e e e e e e e e e e e e e e e e		\$0.00
CASH FUND BALANCE JUNE 30, 2024			\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	B	was a series	\$0.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	reservitares de la companya del companya de la companya del companya de la compan	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$60,794.33	\$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	\$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	and the second second
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$60,794.33	\$0.00
Warrants Paid of Year in Caption	\$60,794.33	\$0.00
TOTAL DISBURSEMENTS	\$60,794.33	\$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
CONTRACTOR OF THE CONTRACTOR O	\$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 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	\$60,794.33	\$0.00	\$60,794.33
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	\$60,794,33	\$0.00	\$60,794.33

ASSETS:	Amount	61272.00
Cash Balances	The state of the s	\$0.00
Investments	The second secon	\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		n n i i
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 J	UNE 30, 2024	\$0.00
TOTAL LIABILITIES, RES	ERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund Unemployment Compensation Fund Cash Accounts of Current a 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	en e	
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	FISC	AL YEAR ENDING JUN	VE 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 FISC		AL 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

Schedule 1: Current Balance Sheet - June 30, 2024	Arbitrage Rebate Liabilit
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 Arbitrage Rebate Liability Cash Accounts of Current and all Price CURRENT AND ALL PRIOR YEARS		0002 8 8 . 37
Cash Balance Reported to Excise Board 6-30 of Year in Caption	2023-24	2023 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	***	***************************************
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
	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	and the state of t	
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				
용 프로젝트 (1995년 - 1985년 - 1985년 - 1985년 - 1985	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
	6/30/23	APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00 \$0.00 \$0				

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES \$0.00					
1000 Instruction	\$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	
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 Other Trust & Agency Funds Cash Accounts of Current and all Prior	Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 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	The state of the state of	
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 AND	\$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 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	I RESERVES I						
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		\$0.00
CASH FUND BALAN		\$0.00
TOTAL LIABILITIES	, RESERVES AND CASH FUND BALANCE	\$0.00

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$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	\$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			
en de la companya de La companya de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya	RESERVES	WARRANTS SINCE	BALANCE LAPSED	
The state of the s	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 Tillman

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 Grandfield Public Schools, District Number I-249 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Grandfield Public Schools, School District No. I-249 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue	General Fund				Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	3,158,405.24	\$	253,884.85	s	0.00	s	129,998.04	s	101,818,75
Appropriation of Revenues:					ULI	Read To Land	19	nd manife et		
Excess of Assets Over Liabilities	S	809,197.88	\$	147,196.42	\$	0.00	S	12,545.48	\$	2,825.60
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	2,092,596.21	\$	70,000.00	S	0.00	\$	117,452.56		None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Total Other Than 2024 Tax	S	2,901,794.09	\$	217,196.42	\$	0.00	S	129,998.04	\$	2,825.60
Balance Required	S	256,611.15	\$	36,688.43	S	0.00	S	0.00	\$	98,993.15
Add Allowance for Delinquency	S	25,661.12	\$	3,668.84	S	0.00	S	0.00	\$	4,949.66
Total Required for 2024 Tax	S	282,272.27	\$	40,357.27	s	0.00	S	0.00	s	103,942.81
Rate of Levy Required and Certified							-			13.57 Mills

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	Tillman	S	5,339,044	S	1,069,809	S	1,135,049	\$	7,543,902	
Joint County	Cotton	S	101,281	\$	13,909	S	369	\$	115,559	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		\$	0	S	0	S	0	s	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		s	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		s	0	S	0	S	0	\$	0	
Joint County		\$	0	S	0	S	0	\$	0	
Total Valuations, All	Counties	S	5,440,325	S	1,083,718	2	1,135,418	\$	7,659,461	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties										
Levies Require	d and Certified:	Valuation And Levies Excluding Homesteads						Total Required For 2024 Tax						
Count	у	Gen	Buildir	g Fund	Total	Valuation		General	Building					
This County	Tillman	36,86	Mills	/ 5.27	Mills	S	7,543,902	\$	278,068	s	39,756			
Joint Co.	Cotton	36.38	Mills	5.20	Mills	S	115,559	8	4,204	s	601			
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0			
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	s	0			
Joint Co.		0.00	Mills	0,00	Mills	S	0	S	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	s	0	\$	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	s	0	S	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	s	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	s	0	S	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	s	0	s	0			
Joint Co.		0,00	Mills	0.00	Mills	s	0	s	0	s	0			
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	s	0			
Joint Co.		0.00	Mills	0.00	Mills	s	0	\$	0	S	0			
Totals						\$	7,659,461	\$	282,272	\$	40,357			

Sinking Fund: 13.57 Mills

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

Signed at FYE GLEVION	, Oklahoma, this30**_ da	yor September 2024	
Shelli M. Coll Excise Board Member	lina	Excise Board Chairman Excise Board Secretary	CLERATION OF THE PARTY OF THE P
Joint School District Levy Certification for Grandfield			MAN COST
Career Tech District Number	: General Fund Building Fund	10.4 0 5.04	
State of Oklahoma)) ss County of Tillman)	Dunung runu	<u> </u>	
I, Call Caldwell levies are true and correct for the taxable year 2024.	, Tillman County Clerk, do her	reby certify that the above	
Witness my hand and seal, on OCTONU 3	, 2024.		
Tillman County Clerk	COUNTY CIED		

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

CLASSIFICATION			Α(CCUMULATION	F EXPENDITURE TO DETERMINE		ED COMMITMEI	NTS	-
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	2,285,853.63	\$	186,733.20	\$ 87,819.33	\$ 0.00	\$ 0.00	\$	0.0
Current Exp Transportation	\$	58,111.14	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
Current Res Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
Current Res Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
Capital Exp Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 17,850.00	\$ 0.00	\$	0.0
Capital Exp Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
Capital Res Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
Capital Res Transportation	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
nterest Paid and Reserved	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
TOTALS	\$	2,343,964.77	\$	186,733.20	\$ 87,819.33	\$ 17,850.00	\$		0.0

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	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for:	Education	\$ 12,606.38		Transportation	\$ 717.51

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,560,406.16	\$ 2,560,406.16	\$	0.00
Current Expenditures - Transportation	\$ 58,111.14	\$ 0.00	\$	58,111,14
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$ 17,850.00	\$ 17,850,00	\$	
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	\$ 2,636,367.30	\$ 2,578,256.16	\$	58,111.14